



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 15/mar./2022  
02:58 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CON002 FISE 2020</b>											
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 SE	\$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
<b>FISE 2020</b>	<b>\$0.00</b>	<b>\$5,134.00</b>	<b>\$5,134.00</b>	<b>\$5,134.00</b>	<b>\$0.00</b>	<b>\$5,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,134.00</b>	<b>\$5,134.00</b>	<b>\$0.00</b>
<b>CON003 FISE 2021</b>											
3000 SERVICIOS GENERALES	\$0.00	\$3,000.00	\$3,000.00	\$1,443.04	\$1,556.96	\$1,443.04	\$0.00	\$1,556.96	\$1,443.04	\$1,443.04	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$3,000.00	\$3,000.00	\$1,443.04	\$1,556.96	\$1,443.04	\$0.00	\$1,556.96	\$1,443.04	\$1,443.04	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$1,443.04	\$1,556.96	\$1,443.04	\$0.00	\$1,556.96	\$1,443.04	\$1,443.04	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$1,443.04	\$1,556.96	\$1,443.04	\$0.00	\$1,556.96	\$1,443.04	\$1,443.04	\$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 urbanizar	\$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
<b>FISE 2021</b>	<b>\$6,386,000.00</b>	<b>-\$606,978.72</b>	<b>\$5,779,021.28</b>	<b>\$5,000,051.56</b>	<b>\$778,969.72</b>	<b>\$5,000,051.56</b>	<b>\$0.00</b>	<b>\$778,969.72</b>	<b>\$5,000,051.56</b>	<b>\$5,000,051.56</b>	<b>\$0.00</b>
<b>CON004 INSTANCIA DE LA MUJER 2021 CTA 1148977368</b>											
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 docuemntos	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022  
02:58 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											
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$2,049.17</b>	<b>\$2,049.17</b>	<b>\$2,049.17</b>	<b>\$0.00</b>	<b>\$2,049.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,049.17</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$113,200.00</b>	<b>\$113,200.00</b>	<b>\$72,034.80</b>	<b>\$41,165.20</b>	<b>\$72,034.80</b>	<b>\$0.00</b>	<b>\$41,165.20</b>	<b>\$72,034.80</b>	<b>\$72,034.80</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>\$113,000.00</b>	<b>\$72,000.00</b>	<b>\$41,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$34.80</b>	<b>\$165.20</b>	<b>\$34.80</b>	<b>\$0.00</b>	<b>\$165.20</b>	<b>\$34.80</b>	<b>\$34.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$34.80	\$165.20	\$34.80	\$0.00	\$165.20	\$34.80	\$34.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$34.80	\$165.20	\$34.80	\$0.00	\$165.20	\$34.80	\$34.80	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$26,000.00</b>	<b>\$4,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$26,000.00</b>	<b>\$4,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$26,000.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>
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
<b>INSTANCIA DE LA MUJER 2021 CTA 1</b>		<b>\$0.00</b>	<b>\$157,200.00</b>	<b>\$157,200.00</b>	<b>\$112,034.80</b>	<b>\$45,165.20</b>	<b>\$112,034.80</b>	<b>\$0.00</b>	<b>\$45,165.20</b>	<b>\$98,034.80</b>	<b>\$98,034.80</b>	<b>\$14,000.00</b>
<b>FOR006 FORTALECIMIENTO 2021</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,109,768.00</b>	<b>\$0.00</b>	<b>\$2,109,768.00</b>	<b>\$1,746,329.78</b>	<b>\$363,438.22</b>	<b>\$1,746,329.78</b>	<b>\$0.00</b>	<b>\$363,438.22</b>	<b>\$1,746,329.78</b>	<b>\$1,746,329.78</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,774,768.00</b>	<b>-\$30,000.00</b>	<b>\$1,744,768.00</b>	<b>\$1,506,726.29</b>	<b>\$238,041.71</b>	<b>\$1,506,726.29</b>	<b>\$0.00</b>	<b>\$238,041.71</b>	<b>\$1,506,726.29</b>	<b>\$1,506,726.29</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,774,768.00	-\$30,000.00	\$1,744,768.00	\$1,506,726.29	\$238,041.71	\$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	\$1,774,768.00	-\$30,000.00	\$1,744,768.00	\$1,506,726.29	\$238,041.71	\$1,506,726.29	\$0.00	\$238,041.71	\$1,506,726.29	\$1,506,726.29	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$335,000.00</b>	<b>\$30,000.00</b>	<b>\$365,000.00</b>	<b>\$239,603.49</b>	<b>\$125,396.51</b>	<b>\$239,603.49</b>	<b>\$0.00</b>	<b>\$125,396.51</b>	<b>\$239,603.49</b>	<b>\$239,603.49</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$330,000.00	\$0.00	\$330,000.00	\$220,723.39	\$109,276.61	\$220,723.39	\$0.00	\$109,276.61	\$220,723.39	\$220,723.39	\$0.00
1321	Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$31,469.39	\$18,530.61	\$31,469.39	\$0.00	\$18,530.61	\$31,469.39	\$31,469.39	\$0.00
1323	Gratificacion de fin de año	\$280,000.00	\$0.00	\$280,000.00	\$189,254.00	\$90,746.00	\$189,254.00	\$0.00	\$90,746.00	\$189,254.00	\$189,254.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022  
02:58 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											
1340	Compensaciones	\$5,000.00	\$30,000.00	\$35,000.00	\$18,880.10	\$16,119.90	\$18,880.10	\$0.00	\$16,119.90	\$18,880.10	\$18,880.10	\$0.00
1341	Compensaciones	\$5,000.00	\$30,000.00	\$35,000.00	\$18,880.10	\$16,119.90	\$18,880.10	\$0.00	\$16,119.90	\$18,880.10	\$18,880.10	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$307,371.00</b>	<b>\$1,401,632.55</b>	<b>\$1,709,003.55</b>	<b>\$1,522,780.96</b>	<b>\$186,222.59</b>	<b>\$1,522,780.96</b>	<b>\$0.00</b>	<b>\$186,222.59</b>	<b>\$1,522,780.96</b>	<b>\$1,522,780.96</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$52,371.00</b>	<b>-\$18,820.54</b>	<b>\$33,550.46</b>	<b>\$33,177.87</b>	<b>\$372.59</b>	<b>\$33,177.87</b>	<b>\$0.00</b>	<b>\$372.59</b>	<b>\$33,177.87</b>	<b>\$33,177.87</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$1,240,189.74</b>	<b>\$1,240,189.74</b>	<b>\$1,240,189.74</b>	<b>\$0.00</b>	<b>\$1,240,189.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240,189.74</b>	<b>\$1,240,189.74</b>	<b>\$0.00</b>
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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$75,263.35</b>	<b>\$75,263.35</b>	<b>\$75,263.35</b>	<b>\$0.00</b>	<b>\$75,263.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,263.35</b>	<b>\$75,263.35</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$75,263.35	\$75,263.35	\$75,263.35	\$0.00	\$75,263.35	\$0.00	\$0.00	\$75,263.35	\$75,263.35	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$75,263.35	\$75,263.35	\$75,263.35	\$0.00	\$75,263.35	\$0.00	\$0.00	\$75,263.35	\$75,263.35	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$250,000.00</b>	<b>\$110,000.00</b>	<b>\$360,000.00</b>	<b>\$174,150.00</b>	<b>\$185,850.00</b>	<b>\$174,150.00</b>	<b>\$0.00</b>	<b>\$185,850.00</b>	<b>\$174,150.00</b>	<b>\$174,150.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,223,758.00</b>	<b>-\$234,502.24</b>	<b>\$3,989,255.76</b>	<b>\$3,497,015.20</b>	<b>\$492,240.56</b>	<b>\$3,497,015.20</b>	<b>\$0.00</b>	<b>\$492,240.56</b>	<b>\$3,497,015.20</b>	<b>\$3,497,015.20</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,600,000.00</b>	<b>\$173,404.36</b>	<b>\$3,773,404.36</b>	<b>\$3,336,230.72</b>	<b>\$437,173.64</b>	<b>\$3,336,230.72</b>	<b>\$0.00</b>	<b>\$437,173.64</b>	<b>\$3,336,230.72</b>	<b>\$3,336,230.72</b>	<b>\$0.00</b>
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$139,896.00</b>	<b>-\$137,500.00</b>	<b>\$2,396.00</b>	<b>\$0.00</b>	<b>\$2,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	-\$137,500.00	\$2,396.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	-\$137,500.00	\$2,396.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022  
02:58 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											
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$1,282.80</b>	<b>\$3,717.20</b>	<b>\$1,282.80</b>	<b>\$0.00</b>	<b>\$3,717.20</b>	<b>\$1,282.80</b>	<b>\$1,282.80</b>	<b>\$0.00</b>
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$143,098.00</b>	<b>-\$98,087.60</b>	<b>\$45,010.40</b>	<b>\$3,444.84</b>	<b>\$41,565.56</b>	<b>\$3,444.84</b>	<b>\$0.00</b>	<b>\$41,565.56</b>	<b>\$3,444.84</b>	<b>\$3,444.84</b>	<b>\$0.00</b>
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
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$21,611.84</b>	<b>\$7,388.16</b>	<b>\$21,611.84</b>	<b>\$0.00</b>	<b>\$7,388.16</b>	<b>\$21,611.84</b>	<b>\$21,611.84</b>	<b>\$0.00</b>
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$340,764.00</b>	<b>-\$206,319.00</b>	<b>\$134,445.00</b>	<b>\$134,445.00</b>	<b>\$0.00</b>	<b>\$134,445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,445.00</b>	<b>\$134,445.00</b>	<b>\$0.00</b>
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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$821,537.00</b>	<b>-\$352,837.00</b>	<b>\$468,700.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,700.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$821,537.00</b>	<b>-\$352,837.00</b>	<b>\$468,700.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468,700.00</b>	<b>\$468,700.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$821,537.00	-\$352,837.00	\$468,700.00	\$468,700.00	\$0.00	\$468,700.00	\$0.00	\$0.00	\$468,700.00	\$468,700.00	\$0.00
4411 Ayudas sociales a personas	\$821,537.00	-\$352,837.00	\$468,700.00	\$468,700.00	\$0.00	\$468,700.00	\$0.00	\$0.00	\$468,700.00	\$468,700.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$3,165,283.00</b>	<b>-\$2,168,755.80</b>	<b>\$996,527.20</b>	<b>\$996,527.20</b>	<b>\$0.00</b>	<b>\$996,527.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$996,527.20</b>	<b>\$996,527.20</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,115,283.00</b>	<b>-\$2,831,947.80</b>	<b>\$283,335.20</b>	<b>\$283,335.20</b>	<b>\$0.00</b>	<b>\$283,335.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,335.20</b>	<b>\$283,335.20</b>	<b>\$0.00</b>
6130 Construcción de obras para el abastecimiento de agua, p	\$3,115,283.00	-\$2,831,947.80	\$283,335.20	\$283,335.20	\$0.00	\$283,335.20	\$0.00	\$0.00	\$283,335.20	\$283,335.20	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$3,115,283.00	-\$2,831,947.80	\$283,335.20	\$283,335.20	\$0.00	\$283,335.20	\$0.00	\$0.00	\$283,335.20	\$283,335.20	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$0.00</b>	<b>\$713,192.00</b>	<b>\$713,192.00</b>	<b>\$713,192.00</b>	<b>\$0.00</b>	<b>\$713,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$713,192.00</b>	<b>\$713,192.00</b>	<b>\$0.00</b>
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 FOMENT	\$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 FOMENT	\$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
<b>FORTALECIMIENTO 2021</b>	<b>\$10,627,717.00</b>	<b>-\$1,354,462.49</b>	<b>\$9,273,254.51</b>	<b>\$8,231,353.14</b>	<b>\$1,041,901.37</b>	<b>\$8,231,353.14</b>	<b>\$0.00</b>	<b>\$1,041,901.37</b>	<b>\$8,231,353.14</b>	<b>\$8,231,353.14</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022  
02:58 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FOR007 APORTACIONES FEDERALES FORTALECIMIENTO 2021-2 REC FEDERAL CTA 1155028615</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$301,427.51	\$301,427.51	\$301,427.51	\$0.00	\$301,427.51	\$0.00	\$0.00	\$301,427.51	\$301,427.51	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$275,205.61	\$275,205.61	\$275,205.61	\$0.00	\$275,205.61	\$0.00	\$0.00	\$275,205.61	\$275,205.61	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$185,205.61	\$185,205.61	\$185,205.61	\$0.00	\$185,205.61	\$0.00	\$0.00	\$185,205.61	\$185,205.61	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$185,205.61	\$185,205.61	\$185,205.61	\$0.00	\$185,205.61	\$0.00	\$0.00	\$185,205.61	\$185,205.61	\$0.00
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$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
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
<b>APORTACIONES FEDERALES FORTAI</b>		<b>\$0.00</b>	<b>\$301,427.51</b>	<b>\$301,427.51</b>	<b>\$301,427.51</b>	<b>\$0.00</b>	<b>\$301,427.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,427.51</b>	<b>\$301,427.51</b>	<b>\$0.00</b>
<b>FOR008 FORTA 2021 5 INEMBARGABLE CTA 1166484383</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$415,865.64	\$415,865.64	\$415,865.64	\$0.00	\$415,865.64	\$0.00	\$0.00	\$415,865.64	\$415,865.64	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$415,865.64	\$415,865.64	\$415,865.64	\$0.00	\$415,865.64	\$0.00	\$0.00	\$415,865.64	\$415,865.64	\$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	\$0.00	\$205,906.62	\$205,906.62	\$205,906.62	\$0.00	\$205,906.62	\$0.00	\$0.00	\$205,906.62	\$205,906.62	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$205,906.62	\$205,906.62	\$205,906.62	\$0.00	\$205,906.62	\$0.00	\$0.00	\$205,906.62	\$205,906.62	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$169,459.02	\$169,459.02	\$169,459.02	\$0.00	\$169,459.02	\$0.00	\$0.00	\$169,459.02	\$169,459.02	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$169,459.02	\$169,459.02	\$169,459.02	\$0.00	\$169,459.02	\$0.00	\$0.00	\$169,459.02	\$169,459.02	\$0.00
<b>FORTA 2021 5 INEMBARGABLE CTA 1</b>		<b>\$0.00</b>	<b>\$415,865.64</b>	<b>\$415,865.64</b>	<b>\$415,865.64</b>	<b>\$0.00</b>	<b>\$415,865.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,865.64</b>	<b>\$415,865.64</b>	<b>\$0.00</b>
<b>FOR009 FORTA 2021 6 INEMBARGABLE CTA 1170962011</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$92,598.16	\$92,598.16	\$92,598.16	\$0.00	\$92,598.16	\$0.00	\$0.00	\$92,598.16	\$92,598.16	\$0.00
2500	<b>Productos químicos, farmacéuticos y de laboratorios</b>	\$0.00	\$92,598.16	\$92,598.16	\$92,598.16	\$0.00	\$92,598.16	\$0.00	\$0.00	\$92,598.16	\$92,598.16	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$92,598.16	\$92,598.16	\$92,598.16	\$0.00	\$92,598.16	\$0.00	\$0.00	\$92,598.16	\$92,598.16	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$92,598.16	\$92,598.16	\$92,598.16	\$0.00	\$92,598.16	\$0.00	\$0.00	\$92,598.16	\$92,598.16	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$151,000.00	\$151,000.00	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	\$151,000.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022  
02:58 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											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$331,000.46</b>	<b>\$331,000.46</b>	<b>\$331,000.46</b>	<b>\$0.00</b>	<b>\$331,000.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,000.46</b>	<b>\$331,000.46</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$331,000.46</b>	<b>\$331,000.46</b>	<b>\$331,000.46</b>	<b>\$0.00</b>	<b>\$331,000.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,000.46</b>	<b>\$331,000.46</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$331,000.46	\$331,000.46	\$331,000.46	\$0.00	\$331,000.46	\$0.00	\$0.00	\$331,000.46	\$331,000.46	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$331,000.46	\$331,000.46	\$331,000.46	\$0.00	\$331,000.46	\$0.00	\$0.00	\$331,000.46	\$331,000.46	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$42,386.72</b>	<b>\$42,386.72</b>	<b>\$42,386.72</b>	<b>\$0.00</b>	<b>\$42,386.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,386.72</b>	<b>\$42,386.72</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$42,386.72</b>	<b>\$42,386.72</b>	<b>\$42,386.72</b>	<b>\$0.00</b>	<b>\$42,386.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,386.72</b>	<b>\$42,386.72</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,184.00</b>	<b>\$20,184.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$20,184.00	\$20,184.00	\$20,184.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$20,184.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$20,184.00	\$20,184.00	\$20,184.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$20,184.00	\$0.00
<b>FORTA 2021 6 INEMBARGABLE CTA</b>		<b>\$0.00</b>	<b>\$637,169.34</b>	<b>\$637,169.34</b>	<b>\$637,169.34</b>	<b>\$0.00</b>	<b>\$637,169.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$637,169.34</b>	<b>\$637,169.34</b>	<b>\$0.00</b>
<b>INF006 INFRAESTRUCTURA 2021</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$344.10</b>	<b>\$855.90</b>	<b>\$344.10</b>	<b>\$0.00</b>	<b>\$855.90</b>	<b>\$344.10</b>	<b>\$344.10</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$344.10</b>	<b>\$855.90</b>	<b>\$344.10</b>	<b>\$0.00</b>	<b>\$855.90</b>	<b>\$344.10</b>	<b>\$344.10</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$24,856,119.00</b>	<b>-\$4,123,788.59</b>	<b>\$20,732,330.41</b>	<b>\$19,840,397.40</b>	<b>\$891,933.01</b>	<b>\$19,840,397.40</b>	<b>\$0.00</b>	<b>\$891,933.01</b>	<b>\$19,840,397.40</b>	<b>\$19,840,397.40</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$24,356,119.00</b>	<b>-\$4,123,788.59</b>	<b>\$20,232,330.41</b>	<b>\$19,840,397.40</b>	<b>\$391,933.01</b>	<b>\$19,840,397.40</b>	<b>\$0.00</b>	<b>\$391,933.01</b>	<b>\$19,840,397.40</b>	<b>\$19,840,397.40</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$1,507,076.00	-\$908,240.02	\$598,835.98	\$598,835.98	\$0.00	\$598,835.98	\$0.00	\$0.00	\$598,835.98	\$598,835.98	\$0.00
6111	Edificación habitacional	\$1,507,076.00	-\$908,240.02	\$598,835.98	\$598,835.98	\$0.00	\$598,835.98	\$0.00	\$0.00	\$598,835.98	\$598,835.98	\$0.00
6120	Edificación no habitacional	\$6,950,000.00	-\$2,805,403.35	\$4,144,596.65	\$3,824,672.78	\$319,923.87	\$3,824,672.78	\$0.00	\$319,923.87	\$3,824,672.78	\$3,824,672.78	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$680,076.13	\$319,923.87	\$0.00	\$319,923.87	\$0.00	\$0.00	\$319,923.87	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$950,000.00	-\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022  
02:58 p. m.

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
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,500,000.00	-\$1,481,631.61	\$1,018,368.39	\$1,018,368.39	\$0.00	\$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	\$2,500,000.00	\$306,304.39	\$2,806,304.39	\$2,806,304.39	\$0.00	\$2,806,304.39	\$0.00	\$0.00	\$2,806,304.39	\$2,806,304.39	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,884,717.00	\$2,198,787.81	\$6,083,504.81	\$6,072,865.04	\$10,639.77	\$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	\$3,884,717.00	\$2,198,787.81	\$6,083,504.81	\$6,072,865.04	\$10,639.77	\$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	\$7,014,326.00	-\$5,867,027.16	\$1,147,298.84	\$1,085,929.47	\$61,369.37	\$1,085,929.47	\$0.00	\$61,369.37	\$1,085,929.47	\$1,085,929.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$7,014,326.00	-\$5,867,027.16	\$1,147,298.84	\$1,085,929.47	\$61,369.37	\$1,085,929.47	\$0.00	\$61,369.37	\$1,085,929.47	\$1,085,929.47	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$3,258,094.13	\$8,258,094.13	\$8,258,094.13	\$0.00	\$8,258,094.13	\$0.00	\$0.00	\$8,258,094.13	\$8,258,094.13	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$3,258,094.13	\$8,258,094.13	\$8,258,094.13	\$0.00	\$8,258,094.13	\$0.00	\$0.00	\$8,258,094.13	\$8,258,094.13	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$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
6322	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
<b>INFRAESTRUCTURA 2021</b>		<b>\$24,856,119.00</b>	<b>-\$4,122,588.59</b>	<b>\$20,733,530.41</b>	<b>\$19,840,741.50</b>	<b>\$892,788.91</b>	<b>\$19,840,741.50</b>	<b>\$0.00</b>	<b>\$892,788.91</b>	<b>\$19,840,741.50</b>	<b>\$19,840,741.50</b>	<b>\$0.00</b>
<b>INF007 APORTACIONES FEDERALES INFRAESTRUCTURA 2021-2 RECURSO FEDERAL CTA 1155034399</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>
6150	Construccion de vías de comunicación	\$0.00	\$1,013,887.75	\$1,013,887.75	\$1,013,887.75	\$0.00	\$1,013,887.75	\$0.00	\$0.00	\$1,013,887.75	\$1,013,887.75	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,013,887.75	\$1,013,887.75	\$1,013,887.75	\$0.00	\$1,013,887.75	\$0.00	\$0.00	\$1,013,887.75	\$1,013,887.75	\$0.00
<b>APORTACIONES FEDERALES INFRAE</b>		<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013,887.75</b>	<b>\$1,013,887.75</b>	<b>\$0.00</b>
<b>INF008 INFRA 2021 5 INEMBARGABLE CTA 1166481506</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$1,896,534.40	\$1,896,534.40	\$1,896,534.40	\$0.00	\$1,896,534.40	\$0.00	\$0.00	\$1,896,534.40	\$1,896,534.40	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,896,534.40	\$1,896,534.40	\$1,896,534.40	\$0.00	\$1,896,534.40	\$0.00	\$0.00	\$1,896,534.40	\$1,896,534.40	\$0.00
<b>INFRA 2021 5 INEMBARGABLE CTA 11</b>		<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,896,534.40</b>	<b>\$1,896,534.40</b>	<b>\$0.00</b>
<b>INF009 INFRA 2021-6 CTA 1161175613</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,212,166.44</b>	<b>\$1,212,166.44</b>	<b>\$1,212,166.44</b>	<b>\$0.00</b>	<b>\$1,212,166.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,212,166.44</b>	<b>\$1,212,166.44</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,212,166.44</b>	<b>\$1,212,166.44</b>	<b>\$1,212,166.44</b>	<b>\$0.00</b>	<b>\$1,212,166.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,212,166.44</b>	<b>\$1,212,166.44</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,212,166.44	\$1,212,166.44	\$1,212,166.44	\$0.00	\$1,212,166.44	\$0.00	\$0.00	\$1,212,166.44	\$1,212,166.44	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022  
02:58 p. m.

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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,212,166.44	\$1,212,166.44	\$1,212,166.44	\$0.00	\$1,212,166.44	\$0.00	\$0.00	\$1,212,166.44	\$1,212,166.44	\$0.00
	<b>INFRA 2021-6 CTA 1161175613</b>	<b>\$0.00</b>	<b>\$1,212,166.44</b>	<b>\$1,212,166.44</b>	<b>\$1,212,166.44</b>	<b>\$0.00</b>	<b>\$1,212,166.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,212,166.44</b>	<b>\$1,212,166.44</b>	<b>\$0.00</b>
	<b>R28007 RAMO 28 CTA 1131639873</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$18,024,344.00</b>	<b>-\$1,617,558.41</b>	<b>\$16,406,785.59</b>	<b>\$16,406,785.59</b>	<b>\$0.00</b>	<b>\$16,406,785.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,362,633.03</b>	<b>\$16,362,633.03</b>	<b>\$44,152.56</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,131,032.00</b>	<b>-\$1,599,400.50</b>	<b>\$13,531,631.50</b>	<b>\$13,531,631.50</b>	<b>\$0.00</b>	<b>\$13,531,631.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,521,731.54</b>	<b>\$13,521,731.54</b>	<b>\$9,899.96</b>
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
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$500,000.00</b>	<b>\$129,065.20</b>	<b>\$629,065.20</b>	<b>\$629,065.20</b>	<b>\$0.00</b>	<b>\$629,065.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$629,065.20</b>	<b>\$629,065.20</b>	<b>\$0.00</b>
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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,227,482.00</b>	<b>-\$358,963.53</b>	<b>\$1,868,518.47</b>	<b>\$1,868,518.47</b>	<b>\$0.00</b>	<b>\$1,868,518.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,868,518.47</b>	<b>\$1,868,518.47</b>	<b>\$0.00</b>
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	Gratificacion 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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$165,830.00</b>	<b>\$211,740.42</b>	<b>\$377,570.42</b>	<b>\$377,570.42</b>	<b>\$0.00</b>	<b>\$377,570.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,317.82</b>	<b>\$343,317.82</b>	<b>\$34,252.60</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,303,522.99</b>	<b>\$459,986.70</b>	<b>\$2,763,509.69</b>	<b>\$2,729,243.64</b>	<b>\$34,266.05</b>	<b>\$2,729,243.64</b>	<b>\$0.00</b>	<b>\$34,266.05</b>	<b>\$2,651,259.24</b>	<b>\$2,644,397.07</b>	<b>\$84,846.57</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$292,629.00</b>	<b>\$341,776.48</b>	<b>\$634,405.48</b>	<b>\$634,405.48</b>	<b>\$0.00</b>	<b>\$634,405.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619,125.05</b>	<b>\$612,263.30</b>	<b>\$22,142.18</b>





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022  
02:58 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
2110	Materiales, útiles y equipos menores de oficina	\$105,000.00	\$141,676.59	\$246,676.59	\$246,676.59	\$0.00	\$246,676.59	\$0.00	\$0.00	\$236,863.24	\$231,665.49	\$15,011.10
2111	Materiales, útiles y equipos menores de oficina	\$105,000.00	\$141,676.59	\$246,676.59	\$246,676.59	\$0.00	\$246,676.59	\$0.00	\$0.00	\$236,863.24	\$231,665.49	\$15,011.10
2140	Materiales, útiles y equipos menores de tecnologías de la	\$82,629.00	\$15,997.33	\$98,626.33	\$98,626.33	\$0.00	\$98,626.33	\$0.00	\$0.00	\$93,159.25	\$91,495.25	\$7,131.08
2141	Materiales, útiles y equipos menores de tecnologías de la	\$82,629.00	\$15,997.33	\$98,626.33	\$98,626.33	\$0.00	\$98,626.33	\$0.00	\$0.00	\$93,159.25	\$91,495.25	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$8,768.27</b>	<b>\$62,806.86</b>	<b>\$71,575.13</b>	<b>\$71,575.13</b>	<b>\$0.00</b>	<b>\$71,575.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,155.13</b>	<b>\$43,155.13</b>	<b>\$28,420.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$407,119.87</b>	<b>-\$191,449.33</b>	<b>\$215,670.54</b>	<b>\$211,853.02</b>	<b>\$3,817.52</b>	<b>\$211,853.02</b>	<b>\$0.00</b>	<b>\$3,817.52</b>	<b>\$192,483.02</b>	<b>\$192,483.02</b>	<b>\$19,370.00</b>
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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,428.06</b>	<b>\$5,730.94</b>	<b>\$7,159.00</b>	<b>\$7,159.00</b>	<b>\$0.00</b>	<b>\$7,159.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,520.00</b>	<b>\$4,520.00</b>	<b>\$2,639.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,226,573.90</b>	<b>\$276,586.93</b>	<b>\$1,503,160.83</b>	<b>\$1,478,678.23</b>	<b>\$24,482.60</b>	<b>\$1,478,678.23</b>	<b>\$0.00</b>	<b>\$24,482.60</b>	<b>\$1,478,678.23</b>	<b>\$1,478,678.30</b>	<b>-\$0.07</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022  
02:58 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											
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$5,394.00</b>	<b>\$9,387.56</b>	<b>\$14,781.56</b>	<b>\$14,781.56</b>	<b>\$0.00</b>	<b>\$14,781.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,781.56</b>	<b>\$14,781.56</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$361,609.89</b>	<b>-\$44,852.74</b>	<b>\$316,757.15</b>	<b>\$310,791.22</b>	<b>\$5,965.93</b>	<b>\$310,791.22</b>	<b>\$0.00</b>	<b>\$5,965.93</b>	<b>\$298,516.25</b>	<b>\$298,515.76</b>	<b>\$12,275.46</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,444,839.01</b>	<b>\$4,286,126.09</b>	<b>\$5,730,965.10</b>	<b>\$5,583,961.32</b>	<b>\$147,003.78</b>	<b>\$5,583,961.32</b>	<b>\$0.00</b>	<b>\$147,003.78</b>	<b>\$5,100,573.88</b>	<b>\$5,061,156.43</b>	<b>\$522,804.89</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$456,719.26</b>	<b>\$1,385,029.00</b>	<b>\$1,841,748.26</b>	<b>\$1,829,291.90</b>	<b>\$12,456.36</b>	<b>\$1,829,291.90</b>	<b>\$0.00</b>	<b>\$12,456.36</b>	<b>\$1,829,291.90</b>	<b>\$1,829,291.90</b>	<b>\$0.00</b>
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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$24,518.81</b>	<b>\$64,022.00</b>	<b>\$88,540.81</b>	<b>\$88,518.84</b>	<b>\$21.97</b>	<b>\$88,518.84</b>	<b>\$0.00</b>	<b>\$21.97</b>	<b>\$88,518.84</b>	<b>\$88,518.84</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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, €	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022  
02:58 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											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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 herramient	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$151,701.14</b>	<b>\$285,710.32</b>	<b>\$437,411.46</b>	<b>\$431,340.09</b>	<b>\$6,071.37</b>	<b>\$431,340.09</b>	<b>\$0.00</b>	<b>\$6,071.37</b>	<b>\$408,140.09</b>	<b>\$403,540.09</b>	<b>\$27,800.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$54,545.81</b>	<b>-\$25,994.53</b>	<b>\$28,551.28</b>	<b>\$27,040.68</b>	<b>\$1,510.60</b>	<b>\$27,040.68</b>	<b>\$0.00</b>	<b>\$1,510.60</b>	<b>\$27,040.68</b>	<b>\$27,040.68</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$211,086.89</b>	<b>\$762,325.51</b>	<b>\$973,412.40</b>	<b>\$932,048.07</b>	<b>\$41,364.33</b>	<b>\$932,048.07</b>	<b>\$0.00</b>	<b>\$41,364.33</b>	<b>\$882,971.47</b>	<b>\$848,154.29</b>	<b>\$83,893.78</b>
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 i	\$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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022  
02:58 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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$14,160.00</b>	<b>\$840.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
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
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$39,170.10</b>	<b>\$9,940.00</b>	<b>\$49,110.10</b>	<b>\$24,720.49</b>	<b>\$24,389.61</b>	<b>\$24,720.49</b>	<b>\$0.00</b>	<b>\$24,389.61</b>	<b>\$24,720.49</b>	<b>\$24,720.49</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$245,119.00</b>	<b>\$647,461.99</b>	<b>\$892,580.99</b>	<b>\$860,958.50</b>	<b>\$31,622.49</b>	<b>\$860,958.50</b>	<b>\$0.00</b>	<b>\$31,622.49</b>	<b>\$709,060.69</b>	<b>\$709,060.42</b>	<b>\$151,898.08</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$247,818.00</b>	<b>\$1,156,791.80</b>	<b>\$1,404,609.80</b>	<b>\$1,375,042.75</b>	<b>\$29,567.05</b>	<b>\$1,375,042.75</b>	<b>\$0.00</b>	<b>\$29,567.05</b>	<b>\$1,115,829.72</b>	<b>\$1,115,829.72</b>	<b>\$259,213.03</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022  
02:58 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$4,204,080.99</b>	<b>\$2,505,911.38</b>	<b>\$6,709,992.37</b>	<b>\$6,709,992.37</b>	<b>\$0.00</b>	<b>\$6,706,431.37</b>	<b>\$3,561.00</b>	<b>\$3,561.00</b>	<b>\$6,260,773.35</b>	<b>\$6,260,773.35</b>	<b>\$445,658.02</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$960,000.00</b>	<b>-\$1,000.00</b>	<b>\$959,000.00</b>	<b>\$959,000.00</b>	<b>\$0.00</b>	<b>\$959,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$959,000.00</b>	<b>\$959,000.00</b>	<b>\$0.00</b>
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
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,144,080.99</b>	<b>\$2,553,392.23</b>	<b>\$4,697,473.22</b>	<b>\$4,697,473.22</b>	<b>\$0.00</b>	<b>\$4,697,473.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,332,547.29</b>	<b>\$4,332,547.29</b>	<b>\$364,925.93</b>
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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,100,000.00</b>	<b>-\$46,480.85</b>	<b>\$1,053,519.15</b>	<b>\$1,053,519.15</b>	<b>\$0.00</b>	<b>\$1,049,958.15</b>	<b>\$3,561.00</b>	<b>\$3,561.00</b>	<b>\$969,226.06</b>	<b>\$969,226.06</b>	<b>\$80,732.09</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$164,933.01</b>	<b>-\$101,423.02</b>	<b>\$63,509.99</b>	<b>\$63,509.99</b>	<b>\$0.00</b>	<b>\$63,509.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,530.00</b>	<b>\$12,530.00</b>	<b>\$50,979.99</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$111,363.57</b>	<b>-\$111,363.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$13,198.80</b>	<b>-\$13,198.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$12,000.00</b>	<b>-\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021

Fecha y hora de Impresión | 15/mar./2022  
02:58 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											
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$20,174.54</b>	<b>\$36,455.45</b>	<b>\$56,629.99</b>	<b>\$56,629.99</b>	<b>\$0.00</b>	<b>\$56,629.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,650.00</b>	<b>\$5,650.00</b>	<b>\$50,979.99</b>
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
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$8,196.10</b>	<b>-\$1,316.10</b>	<b>\$6,880.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,880.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$4,542,924.00</b>	<b>-\$4,542,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$4,542,924.00</b>	<b>-\$4,542,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 urbanizac	\$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
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,800,000.00</b>	<b>-\$571,499.23</b>	<b>\$1,228,500.77</b>	<b>\$1,228,500.77</b>	<b>\$0.00</b>	<b>\$1,228,500.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,228,500.77</b>	<b>\$1,228,500.77</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,800,000.00</b>	<b>-\$571,499.23</b>	<b>\$1,228,500.77</b>	<b>\$1,228,500.77</b>	<b>\$0.00</b>	<b>\$1,228,500.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,228,500.77</b>	<b>\$1,228,500.77</b>	<b>\$0.00</b>
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
<b>RAMO 28 CTA 1131639873</b>	<b>\$32,484,644.00</b>	<b>\$418,619.51</b>	<b>\$32,903,263.51</b>	<b>\$32,721,993.68</b>	<b>\$181,269.83</b>	<b>\$32,718,432.68</b>	<b>\$3,561.00</b>	<b>\$184,830.83</b>	<b>\$31,616,270.27</b>	<b>\$31,569,990.65</b>	<b>\$1,148,442.03</b>
<b>R28008 5 AL MILLAR 2020 CTA 1135209872</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$26,025.21</b>	<b>\$26,025.21</b>	<b>\$26,025.21</b>	<b>\$0.00</b>	<b>\$26,025.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,025.21</b>	<b>\$26,025.21</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$26,025.21</b>	<b>\$26,025.21</b>	<b>\$26,025.21</b>	<b>\$0.00</b>	<b>\$26,025.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,025.21</b>	<b>\$26,025.21</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$6,727.21	\$6,727.21	\$6,727.21	\$0.00	\$6,727.21	\$0.00	\$0.00	\$6,727.21	\$6,727.21	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2021**

Fecha y hora de Impresión | 15/mar./2022  
02:58 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
Objeto	del Gasto											Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$6,727.21	\$6,727.21	\$6,727.21	\$0.00	\$6,727.21	\$0.00	\$0.00	\$6,727.21	\$6,727.21	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$19,298.00	\$19,298.00	\$19,298.00	\$0.00	\$19,298.00	\$0.00	\$0.00	\$19,298.00	\$19,298.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$19,298.00	\$19,298.00	\$19,298.00	\$0.00	\$19,298.00	\$0.00	\$0.00	\$19,298.00	\$19,298.00	\$0.00
<b>5 AL MILLAR 2020 CTA 1135209872</b>		<b>\$0.00</b>	<b>\$26,025.21</b>	<b>\$26,025.21</b>	<b>\$26,025.21</b>	<b>\$0.00</b>	<b>\$26,025.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,025.21</b>	<b>\$26,025.21</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$74,354,480.00</b>	<b>\$0.00</b>	<b>\$74,354,480.00</b>	<b>\$71,414,384.97</b>	<b>\$2,940,095.03</b>	<b>\$71,410,823.97</b>	<b>\$3,561.00</b>	<b>\$2,943,656.03</b>	<b>\$70,294,661.56</b>	<b>\$70,248,381.94</b>	<b>\$1,162,442.03</b>

\_\_\_\_\_  
C.P. GUILLERMO MARTINEZ GUERRA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
L.C. FELIPE DE JESUS HERNANDEZ TORRES  
TESORERO MUNICIPAL

\_\_\_\_\_  
LIC. JOSE LUIS ACOSTA ZAMARRIPA  
CONTRALOR INTERNO

\_\_\_\_\_  
LIC. SIMON SANCHEZ GONZALEZ  
SINDICO MUNICIPAL