



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 28/feb./2022

hora de Impresión 02:10 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$20,134,112.00 | -\$1,617,558.41 | \$18,516,553.59 | \$18,153,115.37 | \$363,438.22 | \$18,153,115.37 | \$0.00 | \$363,438.22 | \$18,108,962.81 | \$18,108,962.81 | \$44,152.56 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$16,905,800.00 | -\$1,629,400.50 | \$15,276,399.50 | \$15,038,357.79 | \$238,041.71 | \$15,038,357.79 | \$0.00 | \$238,041.71 | \$15,028,457.83 | \$15,028,457.83 | \$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 | \$12,820,950.00 | \$679,625.17 | \$13,500,575.17 | \$13,262,533.46 | \$238,041.71 | \$13,262,533.46 | \$0.00 | \$238,041.71 | \$13,252,633.50 | \$13,252,633.50 | \$9,899.96 |
| 1131 | Sueldos base al personal permanente | \$12,820,950.00 | \$679,625.17 | \$13,500,575.17 | \$13,262,533.46 | \$238,041.71 | \$13,262,533.46 | \$0.00 | \$238,041.71 | \$13,252,633.50 | \$13,252,633.50 | \$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 | \$2,562,482.00 | -\$328,963.53 | \$2,233,518.47 | \$2,108,121.96 | \$125,396.51 | \$2,108,121.96 | \$0.00 | \$125,396.51 | \$2,108,121.96 | \$2,108,121.96 | \$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 | \$2,459,482.00 | -\$347,528.79 | \$2,111,953.21 | \$2,002,676.60 | \$109,276.61 | \$2,002,676.60 | \$0.00 | \$109,276.61 | \$2,002,676.60 | \$2,002,676.60 | \$0.00 |
| 1321 | Primas de vacaciones | \$448,050.00 | -\$155,728.36 | \$292,321.64 | \$273,791.03 | \$18,530.61 | \$273,791.03 | \$0.00 | \$18,530.61 | \$273,791.03 | \$273,791.03 | \$0.00 |
| 1323 | Gratificacion de fin de año | \$2,011,432.00 | -\$191,800.43 | \$1,819,631.57 | \$1,728,885.57 | \$90,746.00 | \$1,728,885.57 | \$0.00 | \$90,746.00 | \$1,728,885.57 | \$1,728,885.57 | \$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 | \$32,960.00 | \$32,006.43 | \$64,966.43 | \$48,846.53 | \$16,119.90 | \$48,846.53 | \$0.00 | \$16,119.90 | \$48,846.53 | \$48,846.53 | \$0.00 |
| 1341 | Compensaciones | \$32,960.00 | \$32,006.43 | \$64,966.43 | \$48,846.53 | \$16,119.90 | \$48,846.53 | \$0.00 | \$16,119.90 | \$48,846.53 | \$48,846.53 | \$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 | \$2,610,893.99 | \$1,994,242.62 | \$4,605,136.61 | \$4,384,647.97 | \$220,488.64 | \$4,384,647.97 | \$0.00 | \$220,488.64 | \$4,292,663.57 | \$4,285,801.40 | \$98,846.57 |
| 2100 | Materiales de administración, emisión de documntos | \$345,000.00 | \$358,431.98 | \$703,431.98 | \$703,059.39 | \$372.59 | \$703,059.39 | \$0.00 | \$372.59 | \$678,328.13 | \$671,466.38 | \$31,593.01 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$150,000.00 | \$119,006.68 | \$269,006.68 | \$269,006.68 | \$0.00 | \$269,006.68 | \$0.00 | \$0.00 | \$254,280.70 | \$249,082.95 | \$19,923.73 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$150,000.00 | \$119,006.68 | \$269,006.68 | \$269,006.68 | \$0.00 | \$269,006.68 | \$0.00 | \$0.00 | \$254,280.70 | \$249,082.95 | \$19,923.73 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$90,000.00 | \$47,662.53 | \$137,662.53 | \$137,289.94 | \$372.59 | \$137,289.94 | \$0.00 | \$372.59 | \$129,284.66 | \$127,620.66 | \$9,669.28 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$90,000.00 | \$47,662.53 | \$137,662.53 | \$137,289.94 | \$372.59 | \$137,289.94 | \$0.00 | \$372.59 | \$129,284.66 | \$127,620.66 | \$9,669.28 |
| 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 | \$206,614.77 | \$226,614.77 | \$226,614.77 | \$0.00 | \$226,614.77 | \$0.00 | \$0.00 | \$224,614.77 | \$224,614.77 | \$2,000.00 |
| 2161 | Material de limpieza | \$20,000.00 | \$206,614.77 | \$226,614.77 | \$226,614.77 | \$0.00 | \$226,614.77 | \$0.00 | \$0.00 | \$224,614.77 | \$224,614.77 | \$2,000.00 |



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Fecha y 28/feb./2022

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| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 | \$65,306.86 | \$74,075.13 | \$74,075.13 | \$0.00 | \$74,075.13 | \$0.00 | \$0.00 | \$43,155.13 | \$43,155.13 | \$30,920.00 |
| 2210 Productos alimenticios para personas | \$8,768.27 | \$65,306.86 | \$74,075.13 | \$74,075.13 | \$0.00 | \$74,075.13 | \$0.00 | \$0.00 | \$43,155.13 | \$43,155.13 | \$30,920.00 |
| 2211 Alimentacion en oficinas o lugares de trabajo | \$8,768.27 | \$65,306.86 | \$74,075.13 | \$74,075.13 | \$0.00 | \$74,075.13 | \$0.00 | \$0.00 | \$43,155.13 | \$43,155.13 | \$30,920.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$407,119.87 | \$1,048,740.41 | \$1,455,860.28 | \$1,452,042.76 | \$3,817.52 | \$1,452,042.76 | \$0.00 | \$3,817.52 | \$1,432,672.76 | \$1,432,672.76 | \$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 | \$1,114,642.49 | \$1,368,643.30 | \$1,364,825.78 | \$3,817.52 | \$1,364,825.78 | \$0.00 | \$3,817.52 | \$1,345,455.78 | \$1,345,455.78 | \$19,370.00 |
| 2461 Material eléctrico y electrónico | \$254,000.81 | \$1,114,642.49 | \$1,368,643.30 | \$1,364,825.78 | \$3,817.52 | \$1,364,825.78 | \$0.00 | \$3,817.52 | \$1,345,455.78 | \$1,345,455.78 | \$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 | \$173,592.45 | \$175,020.51 | \$175,020.51 | \$0.00 | \$175,020.51 | \$0.00 | \$0.00 | \$172,381.51 | \$172,381.51 | \$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 | \$166,433.45 | \$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 | \$1,428.06 | \$166,433.45 | \$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 | \$1,476,573.90 | \$388,636.10 | \$1,865,210.00 | \$1,654,877.40 | \$210,332.60 | \$1,654,877.40 | \$0.00 | \$210,332.60 | \$1,652,828.23 | \$1,652,828.30 | \$2,049.10 |
| 2610 Combustibles, lubricantes y aditivos | \$1,476,573.90 | \$388,636.10 | \$1,865,210.00 | \$1,654,877.40 | \$210,332.60 | \$1,654,877.40 | \$0.00 | \$210,332.60 | \$1,652,828.23 | \$1,652,828.30 | \$2,049.10 |
| 2611 Combustibles, lubricantes y aditivos | \$1,476,573.90 | \$388,636.10 | \$1,865,210.00 | \$1,654,877.40 | \$210,332.60 | \$1,654,877.40 | \$0.00 | \$210,332.60 | \$1,652,828.23 | \$1,652,828.30 | \$2,049.10 |
| 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 |
| 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 MEN | \$366,609.89 | -\$49,852.74 | \$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 cómput | \$1,056.00 | -\$1,056.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 28/feb./2022

hora de Impresión 02:10 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 | \$253,116.90 | -\$1,473.93 | \$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 | \$253,116.90 | -\$1,473.93 | \$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 | \$5,668,597.01 | \$4,320,023.85 | \$9,988,620.86 | \$9,305,798.46 | \$682,822.40 | \$9,305,798.46 | \$0.00 | \$682,822.40 | \$8,822,411.02 | \$8,782,993.57 | \$522,804.89 |
| 3100 | SERVICIOS BÁSICOS | \$4,056,719.26 | \$1,558,433.36 | \$5,615,152.62 | \$5,165,522.62 | \$449,630.00 | \$5,165,522.62 | \$0.00 | \$449,630.00 | \$5,165,522.62 | \$5,165,522.62 | \$0.00 |
| 3110 | Energía eléctrica | \$4,012,576.06 | \$1,553,433.36 | \$5,566,009.42 | \$5,129,058.62 | \$436,950.80 | \$5,129,058.62 | \$0.00 | \$436,950.80 | \$5,129,058.62 | \$5,129,058.62 | \$0.00 |
| 3111 | Energía eléctrica | \$4,000,000.00 | \$1,553,433.36 | \$5,553,433.36 | \$5,117,114.62 | \$436,318.74 | \$5,117,114.62 | \$0.00 | \$436,318.74 | \$5,117,114.62 | \$5,117,114.62 | \$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 | \$4,000.00 | \$41,183.20 | \$36,264.00 | \$4,919.20 | \$36,264.00 | \$0.00 | \$4,919.20 | \$36,264.00 | \$36,264.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$37,183.20 | \$4,000.00 | \$41,183.20 | \$36,264.00 | \$4,919.20 | \$36,264.00 | \$0.00 | \$4,919.20 | \$36,264.00 | \$36,264.00 | \$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 | \$164,414.81 | \$46,522.00 | \$210,936.81 | \$208,518.84 | \$2,417.97 | \$208,518.84 | \$0.00 | \$2,417.97 | \$208,518.84 | \$208,518.84 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, correo electrónico e internet | \$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, correo electrónico e internet | \$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 | \$139,896.00 | \$42,222.00 | \$182,118.00 | \$179,722.00 | \$2,396.00 | \$179,722.00 | \$0.00 | \$2,396.00 | \$179,722.00 | \$179,722.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$139,896.00 | \$42,222.00 | \$182,118.00 | \$179,722.00 | \$2,396.00 | \$179,722.00 | \$0.00 | \$2,396.00 | \$179,722.00 | \$179,722.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$151,701.14 | \$398,710.32 | \$550,411.46 | \$503,340.09 | \$47,071.37 | \$503,340.09 | \$0.00 | \$47,071.37 | \$480,140.09 | \$475,540.09 | \$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 relacionadas | \$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 relacionadas | \$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 | \$93,361.69 | \$121,120.09 | \$80,120.09 | \$41,000.00 | \$80,120.09 | \$0.00 | \$41,000.00 | \$80,120.09 | \$80,120.09 | \$0.00 |
| 3341 | Servicios de capacitación | \$27,758.40 | \$93,361.69 | \$121,120.09 | \$80,120.09 | \$41,000.00 | \$80,120.09 | \$0.00 | \$41,000.00 | \$80,120.09 | \$80,120.09 | \$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 COMERCIALES | \$54,545.81 | -\$16,594.53 | \$37,951.28 | \$30,145.42 | \$7,805.86 | \$30,145.42 | \$0.00 | \$7,805.86 | \$30,145.42 | \$30,145.42 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$19,916.74 | \$4,400.00 | \$24,316.74 | \$16,510.88 | \$7,805.86 | \$16,510.88 | \$0.00 | \$7,805.86 | \$16,510.88 | \$16,510.88 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$19,916.74 | \$4,400.00 | \$24,316.74 | \$16,510.88 | \$7,805.86 | \$16,510.88 | \$0.00 | \$7,805.86 | \$16,510.88 | \$16,510.88 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 28/feb./2022

hora de Impresión 02:10 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|---------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 | \$354,184.89 | \$695,237.91 | \$1,049,422.80 | \$966,492.91 | \$82,929.89 | \$966,492.91 | \$0.00 | \$82,929.89 | \$917,416.31 | \$882,599.13 | \$83,893.78 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$286,699.73 | \$597,912.40 | \$884,612.13 | \$810,106.77 | \$74,505.36 | \$810,106.77 | \$0.00 | \$74,505.36 | \$769,382.17 | \$743,984.57 | \$66,122.20 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$286,699.73 | \$597,912.40 | \$884,612.13 | \$810,106.77 | \$74,505.36 | \$810,106.77 | \$0.00 | \$74,505.36 | \$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 | \$11,000.00 | \$13,676.00 | \$11,352.52 | \$2,323.48 | \$11,352.52 | \$0.00 | \$2,323.48 | \$11,352.52 | \$11,352.52 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$2,676.00 | \$11,000.00 | \$13,676.00 | \$11,352.52 | \$2,323.48 | \$11,352.52 | \$0.00 | \$2,323.48 | \$11,352.52 | \$11,352.52 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$26,932.79 | \$56,000.00 | \$82,932.79 | \$79,546.54 | \$3,386.25 | \$79,546.54 | \$0.00 | \$3,386.25 | \$72,238.54 | \$62,818.96 | \$16,727.58 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$26,932.79 | \$56,000.00 | \$82,932.79 | \$79,546.54 | \$3,386.25 | \$79,546.54 | \$0.00 | \$3,386.25 | \$72,238.54 | \$62,818.96 | \$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 |
| 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 |
| 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 | \$38,940.00 | \$78,110.10 | \$46,332.33 | \$31,777.77 | \$46,332.33 | \$0.00 | \$31,777.77 | \$46,332.33 | \$46,332.33 | \$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 | \$29,000.00 | \$57,499.70 | \$36,392.33 | \$21,107.37 | \$36,392.33 | \$0.00 | \$21,107.37 | \$36,392.33 | \$36,392.33 | \$0.00 |
| 3751 | Viáticos en el país | \$25,371.64 | \$24,000.00 | \$49,371.64 | \$32,521.33 | \$16,850.31 | \$32,521.33 | \$0.00 | \$16,850.31 | \$32,521.33 | \$32,521.33 | \$0.00 |
| 3752 | Gastos de traslados en comisiones oficiales | \$3,128.06 | \$5,000.00 | \$8,128.06 | \$3,871.00 | \$4,257.06 | \$3,871.00 | \$0.00 | \$4,257.06 | \$3,871.00 | \$3,871.00 | \$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 | \$588,582.00 | \$950,472.80 | \$1,539,054.80 | \$1,509,487.75 | \$29,567.05 | \$1,509,487.75 | \$0.00 | \$29,567.05 | \$1,250,274.72 | \$1,250,274.72 | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 28/feb./2022

hora de Impresión 02:10 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 | \$342,118.80 | -\$206,319.00 | \$135,799.80 | \$135,607.00 | \$192.80 | \$135,607.00 | \$0.00 | \$192.80 | \$135,607.00 | \$135,607.00 | \$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 |
| 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 | \$5,025,617.99 | \$2,489,208.84 | \$7,514,826.83 | \$7,514,826.83 | \$0.00 | \$7,511,265.83 | \$3,561.00 | \$3,561.00 | \$7,065,607.81 | \$7,065,607.81 | \$445,658.02 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI | \$960,000.00 | \$4,134.00 | \$964,134.00 | \$964,134.00 | \$0.00 | \$964,134.00 | \$0.00 | \$0.00 | \$964,134.00 | \$964,134.00 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades paraestatal | \$960,000.00 | \$4,134.00 | \$964,134.00 | \$964,134.00 | \$0.00 | \$964,134.00 | \$0.00 | \$0.00 | \$964,134.00 | \$964,134.00 | \$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 |
| 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 | \$2,965,617.99 | \$2,531,555.69 | \$5,497,173.68 | \$5,497,173.68 | \$0.00 | \$5,497,173.68 | \$0.00 | \$0.00 | \$5,132,247.75 | \$5,132,247.75 | \$364,925.93 |
| 4410 | Ayudas sociales a personas | \$2,835,852.05 | \$2,639,130.90 | \$5,474,982.95 | \$5,474,982.95 | \$0.00 | \$5,474,982.95 | \$0.00 | \$0.00 | \$5,110,057.02 | \$5,110,057.02 | \$364,925.93 |
| 4411 | Ayudas sociales a personas | \$2,835,852.05 | \$2,639,130.90 | \$5,474,982.95 | \$5,474,982.95 | \$0.00 | \$5,474,982.95 | \$0.00 | \$0.00 | \$5,110,057.02 | \$5,110,057.02 | \$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 INTANGIBLES | \$164,933.01 | -\$29,036.30 | \$135,896.71 | \$131,896.71 | \$4,000.00 | \$131,896.71 | \$0.00 | \$4,000.00 | \$80,916.72 | \$80,916.72 | \$50,979.99 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$111,363.57 | -\$38,976.85 | \$72,386.72 | \$68,386.72 | \$4,000.00 | \$68,386.72 | \$0.00 | \$4,000.00 | \$68,386.72 | \$68,386.72 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$88,114.57 | -\$58,114.57 | \$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 | \$88,114.57 | -\$58,114.57 | \$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 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$13,488.48 | \$28,898.24 | \$42,386.72 | \$42,386.72 | \$0.00 | \$42,386.72 | \$0.00 | \$0.00 | \$42,386.72 | \$42,386.72 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 28/feb./2022

hora de Impresión 02:10 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5151 | Equipo de cómputo y de tecnología de la información | \$13,488.48 | \$28,898.24 | \$42,386.72 | \$42,386.72 | \$0.00 | \$42,386.72 | \$0.00 | \$0.00 | \$42,386.72 | \$42,386.72 | \$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 RECREATIVO | \$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 |
| 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 | \$38,950,326.00 | -\$6,585,381.37 | \$32,364,944.63 | \$30,695,598.86 | \$1,669,345.77 | \$30,695,598.86 | \$0.00 | \$1,669,345.77 | \$30,695,598.86 | \$30,695,598.86 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$38,400,326.00 | -\$7,274,795.27 | \$31,125,530.73 | \$29,956,184.96 | \$1,169,345.77 | \$29,956,184.96 | \$0.00 | \$1,169,345.77 | \$29,956,184.96 | \$29,956,184.96 | \$0.00 |
| 6110 | Edificación habitacional | \$3,000,000.00 | -\$1,845,808.74 | \$1,154,191.26 | \$598,835.98 | \$555,355.28 | \$598,835.98 | \$0.00 | \$555,355.28 | \$598,835.98 | \$598,835.98 | \$0.00 |
| 6111 | Edificación habitacional | \$3,000,000.00 | -\$1,845,808.74 | \$1,154,191.26 | \$598,835.98 | \$555,355.28 | \$598,835.98 | \$0.00 | \$555,355.28 | \$598,835.98 | \$598,835.98 | \$0.00 |
| 6120 | Edificación no habitacional | \$9,000,000.00 | -\$2,696,311.47 | \$6,303,688.53 | \$5,761,707.18 | \$541,981.35 | \$5,761,707.18 | \$0.00 | \$541,981.35 | \$5,761,707.18 | \$5,761,707.18 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$3,000,000.00 | -\$2,458,018.65 | \$541,981.35 | \$0.00 | \$541,981.35 | \$0.00 | \$0.00 | \$541,981.35 | \$0.00 | \$0.00 | \$0.00 |
| 6123 | CONSTRUCCION Y/O REHABILITACION DE HOSPITAL | \$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 |
| 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 | \$2,243,338.79 | \$4,743,338.79 | \$4,743,338.79 | \$0.00 | \$4,743,338.79 | \$0.00 | \$0.00 | \$4,743,338.79 | \$4,743,338.79 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$7,000,000.00 | -\$317,069.37 | \$6,682,930.63 | \$6,672,290.86 | \$10,639.77 | \$6,672,290.86 | \$0.00 | \$10,639.77 | \$6,672,290.86 | \$6,672,290.86 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$7,000,000.00 | -\$317,069.37 | \$6,682,930.63 | \$6,672,290.86 | \$10,639.77 | \$6,672,290.86 | \$0.00 | \$10,639.77 | \$6,672,290.86 | \$6,672,290.86 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$14,400,326.00 | -\$12,040,860.72 | \$2,359,465.28 | \$2,298,095.91 | \$61,369.37 | \$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/ | \$14,400,326.00 | -\$12,040,860.72 | \$2,359,465.28 | \$2,298,095.91 | \$61,369.37 | \$2,298,095.91 | \$0.00 | \$61,369.37 | \$2,298,095.91 | \$2,298,095.91 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$5,000,000.00 | \$9,625,255.03 | \$14,625,255.03 | \$14,625,255.03 | \$0.00 | \$14,625,255.03 | \$0.00 | \$0.00 | \$14,625,255.03 | \$14,625,255.03 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 28/feb./2022
02:10 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$5,000,000.00 | \$9,625,255.03 | \$14,625,255.03 | \$14,625,255.03 | \$0.00 | \$14,625,255.03 | \$0.00 | \$0.00 | \$14,625,255.03 | \$14,625,255.03 | \$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 |
| 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 | \$500,000.00 | \$713,192.00 | \$1,213,192.00 | \$713,192.00 | \$500,000.00 | \$713,192.00 | \$0.00 | \$500,000.00 | \$713,192.00 | \$713,192.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$500,000.00 | \$713,192.00 | \$1,213,192.00 | \$713,192.00 | \$500,000.00 | \$713,192.00 | \$0.00 | \$500,000.00 | \$713,192.00 | \$713,192.00 | \$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 |
| 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 |
| 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 |
| Total | | \$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 |

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