

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio (a) Presupuesto por Capitulo del Gasto Al 31/dic./2021

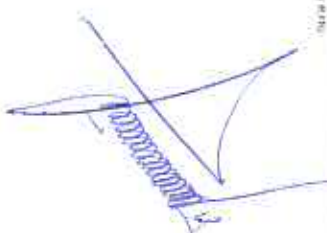


Luis Felipe Casas

Fecha y Hora de Impresión: 31/12/2021 12:10 p.m.

Objeto del Gasto	Aprobado	Ampliaciones y reducciones	Presupuesto Vigente	Comprometido	Disponibilidad para comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450	\$34,628.37	\$10,994.33	\$45,622.70	\$3,634.54	\$0.00	\$13,634.54	\$0.00	\$0.00	\$13,634.54	\$13,634.54	\$0.00
3451	\$34,628.37	\$10,994.33	\$45,622.70	\$3,634.54	\$0.00	\$13,634.54	\$0.00	\$0.00	\$13,634.54	\$13,634.54	\$0.00
3500	\$34,184.89	\$89,237.91	\$1,043,422.80	\$986,492.91	\$82,828.89	\$966,492.91	\$0.00	\$82,828.89	\$917,416.31	\$883,598.13	\$33,818.18
3510	\$286,089.73	\$287,912.40	\$844,512.13	\$810,105.77	\$74,505.36	\$810,105.77	\$0.00	\$74,505.36	\$743,984.57	\$66,722.20	\$66,722.20
3511	\$286,089.73	\$287,912.40	\$844,512.13	\$810,105.77	\$74,505.36	\$810,105.77	\$0.00	\$74,505.36	\$743,984.57	\$66,722.20	\$66,722.20
3521	\$276.40	\$0.00	\$276.40	\$0.00	\$276.40	\$0.00	\$0.00	\$276.40	\$0.00	\$0.00	\$0.00
3521	\$276.40	\$0.00	\$276.40	\$0.00	\$276.40	\$0.00	\$0.00	\$276.40	\$0.00	\$0.00	\$0.00
3530	\$2,616.00	\$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	\$2,616.00	\$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	\$56,332.70	\$56,000.00	\$56,432.70	\$59,292.54	\$3,296.15	\$59,292.54	\$0.00	\$3,296.15	\$57,238.54	\$67,818.86	\$10,577.54
3551	\$56,332.70	\$56,000.00	\$56,432.70	\$59,292.54	\$3,296.15	\$59,292.54	\$0.00	\$3,296.15	\$57,238.54	\$67,818.86	\$10,577.54
3570	\$25,597.37	\$42,525.87	\$67,923.24	\$65,487.08	\$2,436.40	\$65,487.08	\$0.00	\$2,436.40	\$65,487.08	\$65,487.08	\$0.00
3571	\$25,597.37	\$42,525.87	\$67,923.24	\$65,487.08	\$2,436.40	\$65,487.08	\$0.00	\$2,436.40	\$65,487.08	\$65,487.08	\$0.00
2500	\$12,000.00	\$1,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	\$12,000.00	\$1,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	\$14,160.00	\$440.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3610	\$14,160.00	\$440.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3611	\$14,160.00	\$440.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3620	\$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	\$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	\$39,170.10	\$38,940.50	\$78,110.60	\$46,332.33	\$31,777.77	\$46,332.33	\$0.00	\$31,777.77	\$46,332.33	\$46,332.33	\$0.00
3710	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	\$5,525.00	\$0.00	\$5,525.00	\$0.00	\$5,525.00	\$0.00	\$0.00	\$5,525.00	\$0.00	\$0.00	\$0.00
3721	\$5,525.00	\$0.00	\$5,525.00	\$0.00	\$5,525.00	\$0.00	\$0.00	\$5,525.00	\$0.00	\$0.00	\$0.00
3730	\$29,499.70	\$29,000.00	\$57,499.70	\$36,332.33	\$21,167.37	\$36,332.33	\$0.00	\$21,167.37	\$36,332.33	\$36,332.33	\$0.00
3731	\$29,499.70	\$29,000.00	\$57,499.70	\$36,332.33	\$21,167.37	\$36,332.33	\$0.00	\$21,167.37	\$36,332.33	\$36,332.33	\$0.00
3751	\$25,371.64	\$25,000.00	\$49,371.64	\$25,251.33	\$16,850.31	\$25,251.33	\$0.00	\$16,850.31	\$25,251.33	\$25,251.33	\$0.00
3752	\$3,128.06	\$0.00	\$3,128.06	\$3,871.00	\$4,257.06	\$3,871.00	\$0.00	\$4,257.06	\$3,871.00	\$3,871.00	\$0.00
3791	\$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	\$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	\$246,119.00	\$647,461.69	\$893,580.69	\$866,958.30	\$41,622.48	\$866,958.30	\$0.00	\$41,622.48	\$769,660.69	\$769,660.69	\$15,919.66
3830	\$246,119.00	\$647,461.69	\$893,580.69	\$866,958.30	\$41,622.48	\$866,958.30	\$0.00	\$41,622.48	\$769,660.69	\$769,660.69	\$15,919.66
3831	\$246,119.00	\$647,461.69	\$893,580.69	\$866,958.30	\$41,622.48	\$866,958.30	\$0.00	\$41,622.48	\$769,660.69	\$769,660.69	\$15,919.66
3900	\$566,002.00	\$560,472.80	\$1,126,474.80	\$1,509,487.75	\$48,567.35	\$1,509,487.75	\$0.00	\$48,567.35	\$1,250,274.72	\$1,250,274.72	\$25,203.03
3910	\$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

abono Zuzka
Olivia Valdec Mtz
Maribel Martínez NI



**MUNICIPIO DE VENADO
SAN LUIS POTOSÍ**

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



02/10/2022
02:10:10

Luis Felipe Casas

Objeto del Gasto	Aprobado	Ampliaciones y Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible 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	\$9,444.00	\$9,444.00	\$14,732.00	\$14,732.00	\$0.00
3920 Impuestos y derechos	\$342,118.86	\$295,315.00	\$1,125,799.93	\$130,907.00	\$190.80	\$135,507.00	\$0.00	\$190.80	\$135,507.00	\$135,507.00	\$0.00
3921 Impuestos y derechos	\$340,764.20	\$293,310.22	\$1,124,445.00	\$134,495.00	\$0.00	\$134,495.00	\$0.00	\$0.00	\$134,495.00	\$134,495.00	\$0.00
3923 SERVICIOS Y GASTOS DEL PLACAS DE VEHICULOS OF	\$1,358.00	\$0.00	\$1,358.00	\$1,182.00	\$166.80	\$1,182.00	\$0.00	\$166.80	\$1,182.00	\$1,182.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$302,008.00	\$620,571.00	\$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 Emisiones y resoluciones por autoridad competente	\$202,009.00	\$420,571.00	\$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
3953 Materiales, mobiliario y adquisiciones	\$40,279.26	\$33,175.30	\$1,500.00	\$389.00	\$1,111.00	\$389.00	\$0.00	\$1,111.00	\$389.00	\$389.00	\$0.00
3971 Materiales, mobiliario y adquisiciones	\$40,279.26	\$33,175.30	\$1,500.00	\$389.00	\$1,111.00	\$389.00	\$0.00	\$1,111.00	\$389.00	\$389.00	\$0.00
3980 Otros gastos por responsabilidades	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3981 Otros gastos por responsabilidades	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3982 Impuesto sobre nominas y otros que se deducen de una re	\$0.00	\$330,000.00	\$330,000.00	\$310,200.00	\$19,800.00	\$310,200.00	\$0.00	\$19,800.00	\$310,200.00	\$310,200.00	\$0.00
3983 Impuesto sobre nominas y otros que se deducen de una re	\$0.00	\$330,000.00	\$330,000.00	\$310,200.00	\$19,800.00	\$310,200.00	\$0.00	\$19,800.00	\$310,200.00	\$310,200.00	\$0.00
3982 Proveedor de Impuesto Sobre Nominas	\$0.00	\$330,000.00	\$330,000.00	\$310,200.00	\$19,800.00	\$310,200.00	\$0.00	\$19,800.00	\$310,200.00	\$310,200.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,026,617.99	\$2,489,288.84	\$7,515,906.83	\$7,514,026.83	\$0.00	\$7,514,026.83	\$0.00	\$0.00	\$7,514,026.83	\$7,514,026.83	\$0.00
4100 TRANSFERENCIAS INTERNALES Y ASIGNACIONES AL B	\$980,000.00	\$4,104.00	\$984,104.00	\$984,104.00	\$0.00	\$984,104.00	\$0.00	\$0.00	\$984,104.00	\$984,104.00	\$0.00
4101 Transferencias internas asignadas a unidades administrati	\$980,000.00	\$4,104.00	\$984,104.00	\$984,104.00	\$0.00	\$984,104.00	\$0.00	\$0.00	\$984,104.00	\$984,104.00	\$0.00
4101 Transferencias internas asignadas a unidades administrati	\$0.00	\$5,134.20	\$5,134.20	\$5,134.20	\$0.00	\$5,134.20	\$0.00	\$0.00	\$5,134.20	\$5,134.20	\$0.00
4102 Transferencias a Comités y Organismos Públicos Descent	\$980,000.00	\$1,000.00	\$981,000.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$980,000.00	\$0.00
4400 AYUDAS SOCIALES	\$2,963,817.99	\$2,631,555.68	\$5,595,373.68	\$5,497,173.68	\$0.00	\$5,497,173.68	\$0.00	\$0.00	\$5,497,173.68	\$5,497,173.68	\$394,925.93
4410 Ayudas sociales a personas	\$2,935,252.35	\$2,629,133.30	\$5,474,385.65	\$5,474,385.65	\$0.00	\$5,474,385.65	\$0.00	\$0.00	\$5,474,385.65	\$5,474,385.65	\$394,925.93
4411 Ayudas sociales a personas	\$2,935,252.35	\$2,629,133.30	\$5,474,385.65	\$5,474,385.65	\$0.00	\$5,474,385.65	\$0.00	\$0.00	\$5,474,385.65	\$5,474,385.65	\$394,925.93
4420 Ayudas sociales a instituciones de enseñanza	\$27,226.92	\$2,422,422.38	\$2,449,649.30	\$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 ENSEÑANZA	\$27,226.92	\$2,422,422.38	\$2,449,649.30	\$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 enseñanza	\$27,226.92	\$2,422,422.38	\$2,449,649.30	\$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 enseñanza	\$27,226.92	\$2,422,422.38	\$2,449,649.30	\$12,300.73	\$0.00	\$12,300.73	\$0.00	\$0.00	\$12,300.73	\$12,300.73	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$30,000.00	\$55,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$30,000.00	\$55,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$30,000.00	\$55,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,700,000.00	\$30,480.82	\$1,730,480.82	\$1,053,519.15	\$0.00	\$1,053,519.15	\$0.00	\$0.00	\$1,053,519.15	\$1,053,519.15	\$68,732.08
4510 Pensiones	\$1,700,000.00	\$30,480.82	\$1,730,480.82	\$1,053,519.15	\$0.00	\$1,053,519.15	\$0.00	\$0.00	\$1,053,519.15	\$1,053,519.15	\$68,732.08
4511 PENSIONES	\$1,700,000.00	\$30,480.82	\$1,730,480.82	\$1,053,519.15	\$0.00	\$1,053,519.15	\$0.00	\$0.00	\$1,053,519.15	\$1,053,519.15	\$68,732.08
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$184,933.01	\$23,038.22	\$207,971.23	\$137,896.71	\$4,000.00	\$137,896.71	\$0.00	\$4,000.00	\$137,896.71	\$137,896.71	\$60,579.22
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$111,863.57	\$20,935.85	\$132,799.42	\$68,388.72	\$0.00	\$68,388.72	\$0.00	\$0.00	\$68,388.72	\$68,388.72	\$0.00
5101 Muebles de oficina y estantería	\$88,114.67	\$20,935.85	\$109,050.52	\$30,000.00	\$4,000.00	\$34,000.00	\$0.00	\$4,000.00	\$34,000.00	\$34,000.00	\$0.00
5111 Muebles de oficina y estantería	\$88,114.67	\$20,935.85	\$109,050.52	\$30,000.00	\$4,000.00	\$34,000.00	\$0.00	\$4,000.00	\$34,000.00	\$34,000.00	\$0.00
5190 Fuera de conjunto y de tecnologías de la información	\$173,488.40	\$23,038.24	\$196,526.64	\$42,388.72	\$0.00	\$42,388.72	\$0.00	\$0.00	\$42,388.72	\$42,388.72	\$60,579.22

Olivia Valdec Arce
Mamber Martinez W

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MUNICIPIO DE VENADO
SAN LUIS POTOSI

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



Firma y Fecha: 26/feb./2022
Lugar de Impresión: JC-16 p.m

Objeto del Gasto	Aprobado	Ampliaciones y Reducciones	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Devueltas
5131 Equipo de telemetro y de tecnologia de la informacion	\$13,488.46	\$28,898.24	\$42,386.72	\$42,386.72	\$0.00	\$0.00	\$42,386.72	\$0.00	\$0.00	\$42,386.72	\$42,386.72	\$0.00
5130 Otro mobiliario y equipo de administracion	\$9,750.52	-\$6,791.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131 Otros mobiliarios y equipo de administracion	\$0,768.50	-\$6,768.50	\$0.00	\$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	\$13,158.40	-\$13,158.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230 Camaras fotograficas y de video	\$13,158.40	-\$13,158.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Camaras fotograficas y de video	\$13,158.40	-\$13,158.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$12,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 Otros equipos de transporte	\$12,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5431 Otros equipos de transporte	\$12,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,174.56	\$36,452.45	\$56,627.01	\$56,627.01	\$0.00	\$0.00	\$56,627.01	\$0.00	\$0.00	\$56,627.01	\$56,627.01	\$0.00
5620 Maquinaria y equipo industrial	\$8,180.30	-\$6,180.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$8,180.30	-\$6,180.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630 Maquinaria y equipo de construccion	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
5631 Maquinaria y equipo de construccion	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
5660 Equipos de generacion electrica, telefonos y comunicaciones	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
5661 Equipos de generacion electrica, aparatos y accesorios e	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
5690 Otros equipos	\$13,694.26	-\$13,694.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$13,694.26	-\$13,694.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$6,195.10	-\$1,316.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5930 Licencias informaticas e intelectuales	\$6,195.10	-\$1,316.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5931 Licencias informaticas e intelectuales	\$6,195.10	-\$1,316.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSION PUBLICA	\$38,050,326.00	-\$6,545,361.37	\$32,364,944.63	\$38,050,326.00	\$1,059,345.77	\$30,895,598.86	\$30,895,598.86	\$0.00	\$1,059,345.77	\$30,895,598.86	\$30,895,598.86	\$0.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$38,400,326.00	-\$7,274,795.87	\$31,125,530.13	\$38,400,326.00	\$1,159,345.77	\$29,956,184.56	\$29,956,184.56	\$0.00	\$1,159,345.77	\$29,956,184.56	\$29,956,184.56	\$0.00
6110 Educacion habilitacional	\$0,000,000.00	-\$1,443,000.00	\$1,164,191.26	\$0,000,000.00	\$555,300.26	\$599,835.98	\$599,835.98	\$0.00	\$555,300.26	\$599,835.98	\$599,835.98	\$0.00
6111 Educacion habilitacional	\$0,000,000.00	-\$1,443,000.00	\$1,164,191.26	\$0,000,000.00	\$555,300.26	\$599,835.98	\$599,835.98	\$0.00	\$555,300.26	\$599,835.98	\$599,835.98	\$0.00
6120 Edificios y mobiliario	\$9,000,000.00	-\$2,650,343.47	\$6,349,656.53	\$9,000,000.00	\$541,981.25	\$8,507,718.75	\$8,507,718.75	\$0.00	\$541,981.25	\$8,507,718.75	\$8,507,718.75	\$0.00
6121 Edificios y mobiliario	\$9,000,000.00	-\$2,650,343.47	\$6,349,656.53	\$9,000,000.00	\$541,981.25	\$8,507,718.75	\$8,507,718.75	\$0.00	\$541,981.25	\$8,507,718.75	\$8,507,718.75	\$0.00
6131 CONSTRUCCION DE 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	\$0.00
6132 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	\$0.00
6134 CONSTRUCCION Y/O REHABILITACION DE ESPADIO	\$2,000,000.00	-\$1,443,000.00	\$1,164,191.26	\$2,000,000.00	\$0.00	\$1,018,268.35	\$1,018,268.35	\$0.00	\$0.00	\$1,018,268.35	\$1,018,268.35	\$0.00
6137 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,000,000.00	-\$2,248,338.76	\$1,743,338.76	\$2,000,000.00	\$0.00	\$4,743,338.76	\$4,743,338.76	\$0.00	\$0.00	\$4,743,338.76	\$4,743,338.76	\$0.00
6138 Construcción de obras para el abastecimiento de agua y	\$7,000,000.00	-\$8,311,203.87	\$1,688,796.13	\$7,000,000.00	\$10,030.77	\$6,672,268.86	\$6,672,268.86	\$0.00	\$10,030.77	\$6,672,268.86	\$6,672,268.86	\$0.00
6139 Construcción de obras para el abastecimiento de agua y	\$7,000,000.00	-\$8,311,203.87	\$1,688,796.13	\$7,000,000.00	\$10,030.77	\$6,672,268.86	\$6,672,268.86	\$0.00	\$10,030.77	\$6,672,268.86	\$6,672,268.86	\$0.00
6140 División de terrenos y construcción de obras de urbaniza	\$14,400,326.00	-\$1,041,543.73	\$13,358,782.27	\$14,400,326.00	\$61,366.37	\$13,298,095.91	\$13,298,095.91	\$0.00	\$61,366.37	\$13,298,095.91	\$13,298,095.91	\$0.00
6141 División de terrenos y construcción de obras de urbaniza	\$14,400,326.00	-\$1,041,543.73	\$13,358,782.27	\$14,400,326.00	\$61,366.37	\$13,298,095.91	\$13,298,095.91	\$0.00	\$61,366.37	\$13,298,095.91	\$13,298,095.91	\$0.00
6180 Construcción de vías de administración	\$5,000,000.00	-\$8,625,255.03	\$14,625,255.03	\$5,000,000.00	\$0.00	\$14,625,255.03	\$14,625,255.03	\$0.00	\$0.00	\$14,625,255.03	\$14,625,255.03	\$0.00

Luis Felipe Casas

B. Leticia Medina R.

(Handwritten signatures and names)
 Odivio Valdez Altez
 Mamber Hernandez W



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha: 28/ene/2022
Hoja de Impresión: 02/11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151 CONSTRUCCION DE OBRAS DE COMUNICACION	\$6,000,000.00	\$6,625,255.00	\$4,625,255.00	\$4,625,255.00	\$0.00	\$4,625,255.00	\$0.00	\$0.00	\$4,625,255.00	\$4,625,255.00	\$0.00
6200 OBRAS PUBLICAS EN BIENES PROPIOS	\$50,000.00	-\$23,776.10	\$26,223.90	\$26,223.90	\$0.00	\$26,223.90	\$0.00	\$0.00	\$26,223.90	\$26,223.90	\$0.00
6220 Educacion no universitaria	\$0.00	\$26,223.90	\$26,223.90	\$26,223.90	\$0.00	\$26,223.90	\$0.00	\$0.00	\$26,223.90	\$26,223.90	\$0.00
6227 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$26,223.90	\$26,223.90	\$26,223.90	\$0.00	\$26,223.90	\$0.00	\$0.00	\$26,223.90	\$26,223.90	\$0.00
6270 Instalaciones y equipamiento en bienes inmuebles	\$50,000.00	-\$23,776.10	\$26,223.90	\$26,223.90	\$0.00	\$26,223.90	\$0.00	\$0.00	\$26,223.90	\$26,223.90	\$0.00
6271 Instalaciones y equipamiento en construcciones	\$50,000.00	-\$23,776.10	\$26,223.90	\$26,223.90	\$0.00	\$26,223.90	\$0.00	\$0.00	\$26,223.90	\$26,223.90	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMUN	\$300,000.00	\$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
6370 Ejecucion de proyectos productivos no incluídos en el rubro	\$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 FOMUN	\$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 FOMUN	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMUN	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
0000 DEUDA PUBLICA	\$1,800,000.00	-\$571,455.22	\$1,228,544.77	\$1,228,544.77	\$0.00	\$1,228,544.77	\$0.00	\$0.00	\$1,228,544.77	\$1,228,544.77	\$0.00
9900 ADJUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,800,000.00	-\$571,455.22	\$1,228,544.77	\$1,228,544.77	\$0.00	\$1,228,544.77	\$0.00	\$0.00	\$1,228,544.77	\$1,228,544.77	\$0.00
9910 ADEPAS	\$1,800,000.00	-\$571,455.22	\$1,228,544.77	\$1,228,544.77	\$0.00	\$1,228,544.77	\$0.00	\$0.00	\$1,228,544.77	\$1,228,544.77	\$0.00
9911 ADEPAS	\$1,800,000.00	-\$571,455.22	\$1,228,544.77	\$1,228,544.77	\$0.00	\$1,228,544.77	\$0.00	\$0.00	\$1,228,544.77	\$1,228,544.77	\$0.00
Total	\$74,354,450.00	-\$0.00	\$74,354,450.00	\$74,354,450.00	\$2,000,000.00	\$77,410,223.97	\$2,000,000.00	\$2,000,000.00	\$79,294,967.56	\$79,294,967.56	\$7,162,942.00

[Signature]
FRANCISCA MARCELA GUEBIA
PRESIDENTE MUNICIPAL

LIC. JOSE LUIS AGOSTA ZARARRIPA
CONTRALOR INTERNO

LIC. FELIPE DE JESUS JERONIMOS LOZORES
TESORERO MUNICIPAL

LIC. SILVIO SANCHEZ OKZALIEZ
SINDICO MUNICIPAL

[Signature]
Olivia Zarate

[Signature]
Olivia Valdez Mte

[Signature]
Maribel Martinez N

[Signature]
Luis Felipe Casas

[Signature]
G. Leticia Medina R

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Page 7

Objeto del Gasto	Aprobado	Ampliación	Reducción	Modificado
1000 SERVICIOS PERSONALES	\$20,134,112.00	\$1,745,252.38	\$3,362,810.79	\$18,516,553.59
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,805,800.00	\$982,936.55	\$2,612,337.05	\$15,276,399.50
1110 Dietas	\$4,084,850.00	\$0.00	\$2,309,025.67	\$1,775,824.33
1111 Dietas	\$4,084,850.00	\$0.00	\$2,309,025.67	\$1,775,824.33
1130 Sueldos base al personal permanente	\$12,820,950.00	\$982,936.55	\$303,311.38	\$13,500,575.17
1131 Sueldos base al personal permanente	\$12,820,950.00	\$982,936.55	\$303,311.38	\$13,500,575.17
1200 Remuneraciones al personal de carácter transitorio	\$500,000.00	\$250,000.00	\$120,934.80	\$629,065.20
1220 Sueldos base al personal eventual	\$500,000.00	\$250,000.00	\$120,934.80	\$629,065.20
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$250,000.00	\$120,934.80	\$629,065.20
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,562,482.00	\$267,776.49	\$596,740.02	\$2,233,518.47
1310 Primas por años de servicio efectivos prestados	\$0.00	\$40,000.00	\$0.00	\$40,000.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$40,000.00	\$0.00	\$40,000.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,459,482.00	\$147,776.49	\$495,305.26	\$2,111,953.23
1321 Primas de vacaciones	\$448,050.00	\$0.00	\$155,728.36	\$292,321.64
1323 Gratificación de fin de año	\$2,011,432.00	\$147,776.49	\$339,576.92	\$1,819,631.57
1330 Horas extraordinarias	\$70,040.00	\$0.00	\$53,441.17	\$16,598.83
1331 Horas extraordinarias	\$70,040.00	\$0.00	\$53,441.17	\$16,598.83
1340 Compensaciones	\$32,980.00	\$80,000.00	\$47,993.57	\$64,966.43
1341 Compensaciones	\$32,980.00	\$80,000.00	\$47,993.57	\$64,966.43
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$166,830.00	\$244,539.34	\$32,798.92	\$377,570.42
1520 Indemnizaciones	\$42,230.00	\$220,000.00	\$32,798.92	\$329,431.08
1521 Indemnizaciones	\$42,230.00	\$220,000.00	\$32,798.92	\$329,431.08
1590 Otras prestaciones sociales y económicas	\$123,600.00	\$24,539.34	\$0.00	\$148,139.34
1591 SUBSIDIO A ORGANISMOS SINDICALES	\$0.00	\$17,004.00	\$0.00	\$17,004.00
1592 OTRAS PRESTACIONES POR APOYOS, EVENTOS Y I	\$123,600.00	\$7,535.34	\$0.00	\$131,135.34
2000 MATERIALES Y SUMINISTRO	\$2,810,893.99	\$3,732,830.27	\$1,738,587.65	\$4,605,136.61
2100 Materiales de administración, emisión de documntos	\$345,000.00	\$862,322.27	\$503,890.29	\$703,431.98
2110 Materiales, útiles y equipos menores de oficina	\$150,000.00	\$470,944.33	\$351,937.65	\$269,006.68
2111 Materiales, útiles y equipos menores de oficina	\$150,000.00	\$470,944.33	\$351,937.65	\$269,006.68
2140 Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$170,783.17	\$123,100.64	\$137,662.53
2141 Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$170,783.17	\$123,100.64	\$137,662.53
2150 Material impreso e información digital	\$35,000.00	\$0.00	\$28,852.00	\$6,148.00
2151 Material impreso e información digital	\$35,000.00	\$0.00	\$28,852.00	\$6,148.00
2160 Material de limpieza	\$20,000.00	\$206,814.77	\$0.00	\$226,814.77
2161 Material de limpieza	\$20,000.00	\$206,814.77	\$0.00	\$226,814.77
2180 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$14,000.00	\$0.00	\$64,000.00
2181 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$14,000.00	\$0.00	\$64,000.00
2200 ALIMENTOS Y UTENSILIOS	\$8,768.27	\$65,306.86	\$0.00	\$74,075.13
2210 Productos alimenticios para personas	\$8,768.27	\$65,306.86	\$0.00	\$74,075.13
2211 Alimentación en oficinas o lugares de trabajo	\$8,768.27	\$65,306.86	\$0.00	\$74,075.13
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$407,119.87	\$1,364,243.12	\$316,502.71	\$1,455,860.28
2410 Productos minerales no metálicos	\$150,336.86	\$0.00	\$150,336.86	\$0.00
2411 Productos minerales no metálicos	\$150,336.86	\$0.00	\$150,336.86	\$0.00
2460 Material eléctrico y electrónico	\$254,000.81	\$1,279,189.74	\$164,547.25	\$1,368,643.30
2461 Material eléctrico y electrónico	\$254,000.81	\$1,279,189.74	\$164,547.25	\$1,368,643.30
2470 Artículos metálicos para la construcción	\$2,163.80	\$85,053.38	\$0.00	\$87,216.98
2471 Artículos metálicos para la construcción	\$2,163.80	\$85,053.38	\$0.00	\$87,216.98
2490 Otros materiales y artículos de construcción y reparación	\$618.80	\$0.00	\$618.80	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$618.80	\$0.00	\$618.80	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$1,428.06	\$175,026.51	\$1,428.06	\$175,026.51

María Isabel Martínez M
 Olivia Valdec Mtr

Objeto del Gasto	Aprobado	Ampliación	Reducción	Modificado
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,520.00	\$0.00	\$4,520.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,520.00	\$0.00	\$4,520.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$2,639.00	\$0.00	\$2,639.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$2,639.00	\$0.00	\$2,639.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$1,428.06	\$167,861.51	\$1,428.06	\$167,861.51
2561 Fibras sintéticas, hules, plásticos y derivados	\$1,428.06	\$167,861.51	\$1,428.06	\$167,861.51
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,476,573.90	\$752,049.17	\$383,413.07	\$1,865,210.00
2610 Combustibles, lubricantes y aditivos	\$1,476,573.90	\$752,049.17	\$383,413.07	\$1,865,210.00
2611 Combustibles, lubricantes y aditivos	\$1,476,573.90	\$752,049.17	\$383,413.07	\$1,865,210.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,394.00	\$10,238.60	\$851.04	\$14,781.56
2710 Vestuario y uniformes	\$0.00	\$5,000.00	\$851.04	\$4,148.96
2711 Vestuario y uniformes	\$0.00	\$5,000.00	\$851.04	\$4,148.96
2720 Prendas de seguridad y protección personal	\$5,394.00	\$5,238.60	\$0.00	\$10,632.60
2721 Prendas de seguridad y protección personal	\$5,394.00	\$5,238.60	\$0.00	\$10,632.60
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$366,809.89	\$503,649.74	\$553,502.48	\$316,757.15
2910 Herramientas menores	\$72,351.56	\$100,000.00	\$134,635.81	\$38,315.63
2911 Herramientas menores	\$72,351.56	\$100,000.00	\$134,635.81	\$38,315.63
2920 Refacciones y accesorios menores de edificios	\$21,613.75	\$100,000.00	\$120,550.39	\$1,063.36
2921 Refacciones y accesorios menores de edificios	\$21,613.75	\$100,000.00	\$120,550.39	\$1,063.36
2940 Refacciones y accesorios menores de equipo de comput	\$1,058.00	\$24,649.74	\$25,705.74	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$1,058.00	\$24,649.74	\$25,705.74	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$253,116.90	\$265,000.00	\$266,473.90	\$251,642.97
2961 Refacciones y accesorios menores de equipo de transpor	\$253,116.90	\$265,000.00	\$266,473.90	\$251,642.97
2980 Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$14,000.00	\$6,136.49	\$25,735.19
2981 Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$14,000.00	\$6,136.49	\$25,735.19
3000 SERVICIOS GENERALES	\$5,666,597.01	\$10,652,778.09	\$6,332,754.24	\$9,988,620.86
3100 SERVICIOS BÁSICOS	\$4,066,719.26	\$5,041,029.00	\$3,481,596.64	\$5,615,152.62
3110 Energía eléctrica	\$4,012,576.06	\$5,035,029.00	\$3,481,596.64	\$5,568,009.42
3111 Energía eléctrica	\$4,000,000.00	\$5,035,029.00	\$3,481,596.64	\$5,553,433.36
3113 Otros pagos derivados de la prestación de servicio electri	\$12,576.06	\$0.00	\$0.00	\$12,576.06
3140 Telefonía Tradicional	\$37,183.20	\$5,000.00	\$1,000.00	\$41,183.20
3141 Telefonía tradicional	\$37,183.20	\$5,000.00	\$1,000.00	\$41,183.20
3150 Telefonía celular	\$0.00	\$1,000.00	\$0.00	\$1,000.00
3151 Telefonía celular	\$0.00	\$1,000.00	\$0.00	\$1,000.00
3160 Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$0.00	\$6,960.00
3161 Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$0.00	\$6,960.00
3200 SERVICIOS DE ARRENDAMIENTO	\$164,414.81	\$199,300.00	\$152,778.00	\$210,936.81
3230 Arrendamiento de mobiliario y equipo de administración, i	\$24,518.81	\$4,300.00	\$0.00	\$28,818.81
3231 Arrendamiento de mobiliario y equipo de administración, i	\$24,518.81	\$4,300.00	\$0.00	\$28,818.81
3280 Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	\$195,000.00	\$152,778.00	\$182,118.00
3281 Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	\$195,000.00	\$152,778.00	\$182,118.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$151,701.14	\$523,240.09	\$124,529.77	\$550,411.46
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$116,500.00	\$34,800.00	\$143,771.37
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$116,500.00	\$34,800.00	\$143,771.37
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	\$0.00	\$0.00	\$61,971.37
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	\$0.00	\$0.00	\$61,971.37
3340 Servicios de capacitación	\$27,758.40	\$121,120.09	\$27,758.40	\$121,120.09
3341 Servicios de capacitación	\$27,758.40	\$121,120.09	\$27,758.40	\$121,120.09
3350 Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$0.00	\$48,000.00
3351 Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$0.00	\$48,000.00

Olivia Valdez Altz. Meriba Martinez M.

Luis Felipe Casas G. Leticia Medina R.