



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 13/jun./2022

hora de Impresión 01:27 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,738,135.32</b>	<b>\$0.00</b>	<b>\$20,738,135.32</b>	<b>\$3,729,440.83</b>	<b>\$17,008,694.49</b>	<b>\$3,729,440.83</b>	<b>\$0.00</b>	<b>\$17,008,694.49</b>	<b>\$3,712,463.77</b>	<b>\$3,712,463.77</b>	<b>\$16,977.06</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,012,911.00</b>	<b>\$0.00</b>	<b>\$16,012,911.00</b>	<b>\$3,172,914.42</b>	<b>\$12,839,996.58</b>	<b>\$3,172,914.42</b>	<b>\$0.00</b>	<b>\$12,839,996.58</b>	<b>\$3,155,937.36</b>	<b>\$3,155,937.36</b>	<b>\$16,977.06</b>
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$305,483.48	\$3,779,366.52	\$305,483.48	\$0.00	\$3,779,366.52	\$305,483.48	\$305,483.48	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$305,483.48	\$3,779,366.52	\$305,483.48	\$0.00	\$3,779,366.52	\$305,483.48	\$305,483.48	\$0.00
1130	Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$2,867,430.94	\$9,060,630.06	\$2,867,430.94	\$0.00	\$9,060,630.06	\$2,850,453.88	\$2,850,453.88	\$16,977.06
1131	Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$2,867,430.94	\$9,060,630.06	\$2,867,430.94	\$0.00	\$9,060,630.06	\$2,850,453.88	\$2,850,453.88	\$16,977.06
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$212,960.87</b>	<b>\$37,039.13</b>	<b>\$212,960.87</b>	<b>\$0.00</b>	<b>\$37,039.13</b>	<b>\$212,960.87</b>	<b>\$212,960.87</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$212,960.87	\$37,039.13	\$212,960.87	\$0.00	\$37,039.13	\$212,960.87	\$212,960.87	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$0.00	\$250,000.00	\$212,960.87	\$37,039.13	\$212,960.87	\$0.00	\$37,039.13	\$212,960.87	\$212,960.87	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,811,000.00</b>	<b>\$78,800.00</b>	<b>\$2,889,800.00</b>	<b>\$100,508.52</b>	<b>\$2,789,291.48</b>	<b>\$100,508.52</b>	<b>\$0.00</b>	<b>\$2,789,291.48</b>	<b>\$100,508.52</b>	<b>\$100,508.52</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$0.00	\$78,800.00	\$78,800.00	\$78,722.42	\$77.58	\$78,722.42	\$0.00	\$77.58	\$78,722.42	\$78,722.42	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$78,800.00	\$78,800.00	\$78,722.42	\$77.58	\$78,722.42	\$0.00	\$77.58	\$78,722.42	\$78,722.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,713,000.00	\$0.00	\$2,713,000.00	\$9,409.48	\$2,703,590.52	\$9,409.48	\$0.00	\$2,703,590.52	\$9,409.48	\$9,409.48	\$0.00
1321	Primas de vacaciones	\$355,000.00	\$0.00	\$355,000.00	\$9,409.48	\$345,590.52	\$9,409.48	\$0.00	\$345,590.52	\$9,409.48	\$9,409.48	\$0.00
1323	Gratificacion de fin de año	\$2,358,000.00	\$0.00	\$2,358,000.00	\$0.00	\$2,358,000.00	\$0.00	\$0.00	\$2,358,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$73,000.00	\$0.00	\$73,000.00	\$12,376.62	\$60,623.38	\$12,376.62	\$0.00	\$60,623.38	\$12,376.62	\$12,376.62	\$0.00
1341	Compensaciones	\$73,000.00	\$0.00	\$73,000.00	\$12,376.62	\$60,623.38	\$12,376.62	\$0.00	\$60,623.38	\$12,376.62	\$12,376.62	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,162,000.00</b>	<b>\$0.00</b>	<b>\$1,162,000.00</b>	<b>\$243,057.02</b>	<b>\$918,942.98</b>	<b>\$243,057.02</b>	<b>\$0.00</b>	<b>\$918,942.98</b>	<b>\$243,057.02</b>	<b>\$243,057.02</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$230,777.58	\$769,222.42	\$230,777.58	\$0.00	\$769,222.42	\$230,777.58	\$230,777.58	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$230,777.58	\$769,222.42	\$230,777.58	\$0.00	\$769,222.42	\$230,777.58	\$230,777.58	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$112,000.00	\$0.00	\$112,000.00	\$12,279.44	\$99,720.56	\$12,279.44	\$0.00	\$99,720.56	\$12,279.44	\$12,279.44	\$0.00
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$80,000.00	\$0.00	\$80,000.00	\$12,279.44	\$67,720.56	\$12,279.44	\$0.00	\$67,720.56	\$12,279.44	\$12,279.44	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$502,224.32</b>	<b>-\$78,800.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,200,000.00</b>	<b>-\$15,405.00</b>	<b>\$4,184,595.00</b>	<b>\$923,522.59</b>	<b>\$3,261,072.41</b>	<b>\$923,522.59</b>	<b>\$0.00</b>	<b>\$3,261,072.41</b>	<b>\$923,522.59</b>	<b>\$923,522.59</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$911,000.00</b>	<b>-\$77,005.00</b>	<b>\$833,995.00</b>	<b>\$205,564.77</b>	<b>\$628,430.23</b>	<b>\$205,564.77</b>	<b>\$0.00</b>	<b>\$628,430.23</b>	<b>\$205,564.77</b>	<b>\$205,564.77</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$423,000.00	-\$5.00	\$422,995.00	\$84,750.99	\$338,244.01	\$84,750.99	\$0.00	\$338,244.01	\$84,750.99	\$84,750.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$423,000.00	-\$5.00	\$422,995.00	\$84,750.99	\$338,244.01	\$84,750.99	\$0.00	\$338,244.01	\$84,750.99	\$84,750.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$65,000.00	\$140,000.00	\$2,525.00	\$137,475.00	\$2,525.00	\$0.00	\$137,475.00	\$2,525.00	\$2,525.00	\$0.00



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### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 13/jun./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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$65,000.00	\$140,000.00	\$2,525.00	\$137,475.00	\$2,525.00	\$0.00	\$137,475.00	\$2,525.00	\$2,525.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$7,424.00	\$576.00	\$7,424.00	\$0.00	\$576.00	\$7,424.00	\$7,424.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$7,424.00	\$576.00	\$7,424.00	\$0.00	\$576.00	\$7,424.00	\$7,424.00	\$0.00
2160	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$94,864.78	\$68,135.22	\$94,864.78	\$0.00	\$68,135.22	\$94,864.78	\$94,864.78	\$0.00
2161	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$94,864.78	\$68,135.22	\$94,864.78	\$0.00	\$68,135.22	\$94,864.78	\$94,864.78	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$16,000.00	\$84,000.00	\$16,000.00	\$0.00	\$84,000.00	\$16,000.00	\$16,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$16,000.00	\$84,000.00	\$16,000.00	\$0.00	\$84,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$7,938.00</b>	<b>\$32,062.00</b>	<b>\$7,938.00</b>	<b>\$0.00</b>	<b>\$32,062.00</b>	<b>\$7,938.00</b>	<b>\$7,938.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$7,938.00	\$32,062.00	\$7,938.00	\$0.00	\$32,062.00	\$7,938.00	\$7,938.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$40,000.00	\$0.00	\$40,000.00	\$7,938.00	\$32,062.00	\$7,938.00	\$0.00	\$32,062.00	\$7,938.00	\$7,938.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,332,000.00</b>	<b>\$20,000.00</b>	<b>\$1,352,000.00</b>	<b>\$134,186.48</b>	<b>\$1,217,813.52</b>	<b>\$134,186.48</b>	<b>\$0.00</b>	<b>\$1,217,813.52</b>	<b>\$134,186.48</b>	<b>\$134,186.48</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$1,332,000.00	-\$62,000.00	\$1,270,000.00	\$83,019.98	\$1,186,980.02	\$83,019.98	\$0.00	\$1,186,980.02	\$83,019.98	\$83,019.98	\$0.00
2461	Material eléctrico y electrónico	\$1,332,000.00	-\$62,000.00	\$1,270,000.00	\$83,019.98	\$1,186,980.02	\$83,019.98	\$0.00	\$1,186,980.02	\$83,019.98	\$83,019.98	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$3,698.00	\$26,302.00	\$3,698.00	\$0.00	\$26,302.00	\$3,698.00	\$3,698.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$30,000.00	\$30,000.00	\$3,698.00	\$26,302.00	\$3,698.00	\$0.00	\$26,302.00	\$3,698.00	\$3,698.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$52,000.00	\$52,000.00	\$47,468.50	\$4,531.50	\$47,468.50	\$0.00	\$4,531.50	\$47,468.50	\$47,468.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$52,000.00	\$52,000.00	\$47,468.50	\$4,531.50	\$47,468.50	\$0.00	\$4,531.50	\$47,468.50	\$47,468.50	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$47,560.00</b>	<b>\$12,940.00</b>	<b>\$47,560.00</b>	<b>\$0.00</b>	<b>\$12,940.00</b>	<b>\$47,560.00</b>	<b>\$47,560.00</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$37,120.00	\$12,880.00	\$37,120.00	\$0.00	\$12,880.00	\$37,120.00	\$37,120.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$37,120.00	\$12,880.00	\$37,120.00	\$0.00	\$12,880.00	\$37,120.00	\$37,120.00	\$0.00
2590	Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
2591	Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,450,000.00</b>	<b>\$0.00</b>	<b>\$1,450,000.00</b>	<b>\$370,474.07</b>	<b>\$1,079,525.93</b>	<b>\$370,474.07</b>	<b>\$0.00</b>	<b>\$1,079,525.93</b>	<b>\$370,474.07</b>	<b>\$370,474.07</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$0.00	\$1,450,000.00	\$370,474.07	\$1,079,525.93	\$370,474.07	\$0.00	\$1,079,525.93	\$370,474.07	\$370,474.07	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$0.00	\$1,450,000.00	\$370,474.07	\$1,079,525.93	\$370,474.07	\$0.00	\$1,079,525.93	\$370,474.07	\$370,474.07	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$85,000.00</b>	<b>-\$12,500.00</b>	<b>\$72,500.00</b>	<b>\$3,040.00</b>	<b>\$69,460.00</b>	<b>\$3,040.00</b>	<b>\$0.00</b>	<b>\$69,460.00</b>	<b>\$3,040.00</b>	<b>\$3,040.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$12,500.00	\$37,500.00	\$3,040.00	\$34,460.00	\$3,040.00	\$0.00	\$34,460.00	\$3,040.00	\$3,040.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$12,500.00	\$37,500.00	\$3,040.00	\$34,460.00	\$3,040.00	\$0.00	\$34,460.00	\$3,040.00	\$3,040.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$382,000.00</b>	<b>-\$6,400.00</b>	<b>\$375,600.00</b>	<b>\$154,759.27</b>	<b>\$220,840.73</b>	<b>\$154,759.27</b>	<b>\$0.00</b>	<b>\$220,840.73</b>	<b>\$154,759.27</b>	<b>\$154,759.27</b>	<b>\$0.00</b>
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$49,070.01	\$929.99	\$49,070.01	\$0.00	\$929.99	\$49,070.01	\$49,070.01	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$49,070.01	\$929.99	\$49,070.01	\$0.00	\$929.99	\$49,070.01	\$49,070.01	\$0.00
2920	Refacciones y accesorios menores de edificios	\$90,000.00	-\$8,000.00	\$82,000.00	\$2,259.80	\$79,740.20	\$2,259.80	\$0.00	\$79,740.20	\$2,259.80	\$2,259.80	\$0.00
2921	Refacciones y accesorios menores de edificios	\$90,000.00	-\$8,000.00	\$82,000.00	\$2,259.80	\$79,740.20	\$2,259.80	\$0.00	\$79,740.20	\$2,259.80	\$2,259.80	\$0.00



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2960	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	-\$400.00	\$229,600.00	\$92,282.20	\$137,317.80	\$92,282.20	\$0.00	\$137,317.80	\$92,282.20	\$92,282.20	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	-\$400.00	\$229,600.00	\$92,282.20	\$137,317.80	\$92,282.20	\$0.00	\$137,317.80	\$92,282.20	\$92,282.20	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$10,604.13	\$1,395.87	\$10,604.13	\$0.00	\$1,395.87	\$10,604.13	\$10,604.13	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$10,604.13	\$1,395.87	\$10,604.13	\$0.00	\$1,395.87	\$10,604.13	\$10,604.13	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$2,000.00	\$2,000.00	\$543.13	\$1,456.87	\$543.13	\$0.00	\$1,456.87	\$543.13	\$543.13	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,000.00	\$2,000.00	\$543.13	\$1,456.87	\$543.13	\$0.00	\$1,456.87	\$543.13	\$543.13	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,165,000.00</b>	<b>\$1,036,340.00</b>	<b>\$9,201,340.00</b>	<b>\$1,063,412.34</b>	<b>\$8,137,927.66</b>	<b>\$1,063,412.34</b>	<b>\$0.00</b>	<b>\$8,137,927.66</b>	<b>\$1,063,412.34</b>	<b>\$1,019,532.34</b>	<b>\$43,880.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,790,000.00</b>	<b>\$1,000,400.00</b>	<b>\$5,790,400.00</b>	<b>\$355,198.00</b>	<b>\$5,435,202.00</b>	<b>\$355,198.00</b>	<b>\$0.00</b>	<b>\$5,435,202.00</b>	<b>\$355,198.00</b>	<b>\$355,198.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,750,000.00	\$1,000,000.00	\$5,750,000.00	\$347,040.00	\$5,402,960.00	\$347,040.00	\$0.00	\$5,402,960.00	\$347,040.00	\$347,040.00	\$0.00
3111	Energía eléctrica	\$4,700,000.00	\$1,000,000.00	\$5,700,000.00	\$347,040.00	\$5,352,960.00	\$347,040.00	\$0.00	\$5,352,960.00	\$347,040.00	\$347,040.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$40,000.00	\$400.00	\$40,400.00	\$8,158.00	\$32,242.00	\$8,158.00	\$0.00	\$32,242.00	\$8,158.00	\$8,158.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$400.00	\$40,400.00	\$8,158.00	\$32,242.00	\$8,158.00	\$0.00	\$32,242.00	\$8,158.00	\$8,158.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$115,000.00</b>	<b>\$90,000.00</b>	<b>\$205,000.00</b>	<b>\$96,121.87</b>	<b>\$108,878.13</b>	<b>\$96,121.87</b>	<b>\$0.00</b>	<b>\$108,878.13</b>	<b>\$96,121.87</b>	<b>\$96,121.87</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	\$0.00	\$35,000.00	\$6,121.87	\$28,878.13	\$6,121.87	\$0.00	\$28,878.13	\$6,121.87	\$6,121.87	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	\$0.00	\$35,000.00	\$6,121.87	\$28,878.13	\$6,121.87	\$0.00	\$28,878.13	\$6,121.87	\$6,121.87	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$90,000.00	\$170,000.00	\$90,000.00	\$80,000.00	\$90,000.00	\$0.00	\$80,000.00	\$90,000.00	\$90,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$90,000.00	\$170,000.00	\$90,000.00	\$80,000.00	\$90,000.00	\$0.00	\$80,000.00	\$90,000.00	\$90,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,000.00</b>	<b>\$3,500.00</b>	<b>\$153,500.00</b>	<b>\$56,124.00</b>	<b>\$97,376.00</b>	<b>\$56,124.00</b>	<b>\$0.00</b>	<b>\$97,376.00</b>	<b>\$56,124.00</b>	<b>\$56,124.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$20,000.00	\$130,000.00	\$45,400.00	\$84,600.00	\$45,400.00	\$0.00	\$84,600.00	\$45,400.00	\$45,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$20,000.00	\$130,000.00	\$45,400.00	\$84,600.00	\$45,400.00	\$0.00	\$84,600.00	\$45,400.00	\$45,400.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$3,300.00	\$200.00	\$3,300.00	\$0.00	\$200.00	\$3,300.00	\$3,300.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$3,300.00	\$200.00	\$3,300.00	\$0.00	\$200.00	\$3,300.00	\$3,300.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$20,000.00	\$20,000.00	\$7,424.00	\$12,576.00	\$7,424.00	\$0.00	\$12,576.00	\$7,424.00	\$7,424.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,000.00	\$20,000.00	\$7,424.00	\$12,576.00	\$7,424.00	\$0.00	\$12,576.00	\$7,424.00	\$7,424.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$43,000.00</b>	<b>\$1,400.00</b>	<b>\$44,400.00</b>	<b>\$5,950.80</b>	<b>\$38,449.20</b>	<b>\$5,950.80</b>	<b>\$0.00</b>	<b>\$38,449.20</b>	<b>\$5,950.80</b>	<b>\$5,950.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$2,400.00	\$10,400.00	\$5,950.80	\$4,449.20	\$5,950.80	\$0.00	\$4,449.20	\$5,950.80	\$5,950.80	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$2,400.00	\$10,400.00	\$5,950.80	\$4,449.20	\$5,950.80	\$0.00	\$4,449.20	\$5,950.80	\$5,950.80	\$0.00
3450	Seguro de bienes patrimoniales	\$35,000.00	-\$1,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$35,000.00	-\$1,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$862,000.00</b>	<b>-\$90,000.00</b>	<b>\$772,000.00</b>	<b>\$114,500.02</b>	<b>\$657,499.98</b>	<b>\$114,500.02</b>	<b>\$0.00</b>	<b>\$657,499.98</b>	<b>\$114,500.02</b>	<b>\$70,620.02</b>	<b>\$43,880.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$90,000.00	\$610,000.00	\$103,280.00	\$506,720.00	\$103,280.00	\$0.00	\$506,720.00	\$103,280.00	\$59,400.00	\$43,880.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$90,000.00	\$610,000.00	\$103,280.00	\$506,720.00	\$103,280.00	\$0.00	\$506,720.00	\$103,280.00	\$59,400.00	\$43,880.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 13/jun./2022  
01:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$11,220.02	\$108,779.98	\$11,220.02	\$0.00	\$108,779.98	\$11,220.02	\$11,220.02	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$11,220.02	\$108,779.98	\$11,220.02	\$0.00	\$108,779.98	\$11,220.02	\$11,220.02	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$173,500.00</b>	<b>\$1,000.00</b>	<b>\$174,500.00</b>	<b>\$12,991.50</b>	<b>\$161,508.50</b>	<b>\$12,991.50</b>	<b>\$0.00</b>	<b>\$161,508.50</b>	<b>\$12,991.50</b>	<b>\$12,991.50</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$168,500.00	\$0.00	\$168,500.00	\$12,119.50	\$156,380.50	\$12,119.50	\$0.00	\$156,380.50	\$12,119.50	\$12,119.50	\$0.00
3751 Viáticos en el país	\$105,000.00	\$0.00	\$105,000.00	\$12,119.50	\$92,880.50	\$12,119.50	\$0.00	\$92,880.50	\$12,119.50	\$12,119.50	\$0.00
3752 Gastos de traslados en comisiones oficiales	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$872.00	\$128.00	\$872.00	\$0.00	\$128.00	\$872.00	\$872.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$872.00	\$128.00	\$872.00	\$0.00	\$128.00	\$872.00	\$872.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,250,000.00</b>	<b>-\$349,500.00</b>	<b>\$900,500.00</b>	<b>\$0.00</b>	<b>\$900,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$1,250,000.00	-\$349,500.00	\$900,500.00	\$0.00	\$900,500.00	\$0.00	\$0.00	\$900,500.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$1,250,000.00	-\$349,500.00	\$900,500.00	\$0.00	\$900,500.00	\$0.00	\$0.00	\$900,500.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$781,500.00</b>	<b>\$379,540.00</b>	<b>\$1,161,040.00</b>	<b>\$422,526.15</b>	<b>\$738,513.85</b>	<b>\$422,526.15</b>	<b>\$0.00</b>	<b>\$738,513.85</b>	<b>\$422,526.15</b>	<b>\$422,526.15</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$515,000.00	\$34,810.00	\$549,810.00	\$32,798.00	\$517,012.00	\$32,798.00	\$0.00	\$517,012.00	\$32,798.00	\$32,798.00	\$0.00
3921 Impuestos y derechos	\$515,000.00	\$30,810.00	\$545,810.00	\$31,607.00	\$514,203.00	\$31,607.00	\$0.00	\$514,203.00	\$31,607.00	\$31,607.00	\$0.00
3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$0.00	\$4,000.00	\$4,000.00	\$1,191.00	\$2,809.00	\$1,191.00	\$0.00	\$2,809.00	\$1,191.00	\$1,191.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$0.00	\$342,000.00	\$342,000.00	\$341,739.15	\$260.85	\$341,739.15	\$0.00	\$260.85	\$341,739.15	\$341,739.15	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$342,000.00	\$342,000.00	\$341,739.15	\$260.85	\$341,739.15	\$0.00	\$260.85	\$341,739.15	\$341,739.15	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$2,730.00	\$152,730.00	\$19,695.00	\$133,035.00	\$19,695.00	\$0.00	\$133,035.00	\$19,695.00	\$19,695.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$2,730.00	\$152,730.00	\$19,695.00	\$133,035.00	\$19,695.00	\$0.00	\$133,035.00	\$19,695.00	\$19,695.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una retribución	\$116,500.00	\$0.00	\$116,500.00	\$28,294.00	\$88,206.00	\$28,294.00	\$0.00	\$88,206.00	\$28,294.00	\$28,294.00	\$0.00
3982 Provisione de Impuesto Sobre Nominas	\$116,500.00	\$0.00	\$116,500.00	\$28,294.00	\$88,206.00	\$28,294.00	\$0.00	\$88,206.00	\$28,294.00	\$28,294.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,800,000.00</b>	<b>\$0.00</b>	<b>\$5,800,000.00</b>	<b>\$1,113,647.79</b>	<b>\$4,686,352.21</b>	<b>\$1,113,647.79</b>	<b>\$0.00</b>	<b>\$4,686,352.21</b>	<b>\$999,420.64</b>	<b>\$999,420.64</b>	<b>\$114,227.15</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRIVADO</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$214,000.00</b>	<b>\$786,000.00</b>	<b>\$214,000.00</b>	<b>\$0.00</b>	<b>\$786,000.00</b>	<b>\$214,000.00</b>	<b>\$214,000.00</b>	<b>\$0.00</b>
4150 Transferencia internas otorgadas a entidades paraestatales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$214,000.00	\$786,000.00	\$214,000.00	\$0.00	\$786,000.00	\$214,000.00	\$214,000.00	\$0.00
4152 Transferencias Corrientes a Organismos Publicos Descentralizados	\$1,000,000.00	\$0.00	\$1,000,000.00	\$214,000.00	\$786,000.00	\$214,000.00	\$0.00	\$786,000.00	\$214,000.00	\$214,000.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$3,700,000.00</b>	<b>\$0.00</b>	<b>\$3,700,000.00</b>	<b>\$668,166.47</b>	<b>\$3,031,833.53</b>	<b>\$668,166.47</b>	<b>\$0.00</b>	<b>\$3,031,833.53</b>	<b>\$557,500.32</b>	<b>\$557,500.32</b>	<b>\$110,666.15</b>
4410 Ayudas sociales a personas	\$3,600,000.00	\$0.00	\$3,600,000.00	\$667,576.47	\$2,932,423.53	\$667,576.47	\$0.00	\$2,932,423.53	\$556,910.32	\$556,910.32	\$110,666.15



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 13/jun./2022

hora de Impresión 01:27 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
4411	Ayudas sociales a personas	\$3,600,000.00	\$0.00	\$3,600,000.00	\$667,576.47	\$2,932,423.53	\$667,576.47	\$0.00	\$2,932,423.53	\$556,910.32	\$556,910.32	\$110,666.15
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$590.00	\$99,410.00	\$590.00	\$0.00	\$99,410.00	\$590.00	\$590.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$590.00	\$99,410.00	\$590.00	\$0.00	\$99,410.00	\$590.00	\$590.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$231,481.32</b>	<b>\$868,518.68</b>	<b>\$231,481.32</b>	<b>\$0.00</b>	<b>\$868,518.68</b>	<b>\$227,920.32</b>	<b>\$227,920.32</b>	<b>\$3,561.00</b>
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$231,481.32	\$868,518.68	\$231,481.32	\$0.00	\$868,518.68	\$227,920.32	\$227,920.32	\$3,561.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$231,481.32	\$868,518.68	\$231,481.32	\$0.00	\$868,518.68	\$227,920.32	\$227,920.32	\$3,561.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$412,284.64</b>	<b>\$336,400.00</b>	<b>\$748,684.64</b>	<b>\$396,039.17</b>	<b>\$352,645.47</b>	<b>\$396,039.17</b>	<b>\$0.00</b>	<b>\$352,645.47</b>	<b>\$396,039.17</b>	<b>\$396,039.17</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$17,879.17</b>	<b>\$72,120.83</b>	<b>\$17,879.17</b>	<b>\$0.00</b>	<b>\$72,120.83</b>	<b>\$17,879.17</b>	<b>\$17,879.17</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$17,879.17	\$12,120.83	\$17,879.17	\$0.00	\$12,120.83	\$17,879.17	\$17,879.17	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$17,879.17	\$12,120.83	\$17,879.17	\$0.00	\$12,120.83	\$17,879.17	\$17,879.17	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$41,760.00</b>	<b>\$240.00</b>	<b>\$41,760.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$41,760.00</b>	<b>\$41,760.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$42,000.00	\$42,000.00	\$41,760.00	\$240.00	\$41,760.00	\$0.00	\$240.00	\$41,760.00	\$41,760.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$42,000.00	\$42,000.00	\$41,760.00	\$240.00	\$41,760.00	\$0.00	\$240.00	\$41,760.00	\$41,760.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$294,400.00</b>	<b>\$594,400.00</b>	<b>\$336,400.00</b>	<b>\$258,000.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>	<b>\$258,000.00</b>	<b>\$336,400.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$294,400.00	\$594,400.00	\$336,400.00	\$258,000.00	\$336,400.00	\$0.00	\$258,000.00	\$336,400.00	\$336,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$294,400.00	\$594,400.00	\$336,400.00	\$258,000.00	\$336,400.00	\$0.00	\$258,000.00	\$336,400.00	\$336,400.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$22,284.64</b>	<b>\$0.00</b>	<b>\$22,284.64</b>	<b>\$0.00</b>	<b>\$22,284.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,284.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$0.00	\$22,284.64	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$22,284.64	\$0.00	\$0.00	\$22,284.64	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$38,205,542.95</b>	<b>-\$1,357,335.00</b>	<b>\$36,848,207.95</b>	<b>\$4,461,266.44</b>	<b>\$32,386,941.51</b>	<b>\$3,611,945.82</b>	<b>\$849,320.62</b>	<b>\$33,236,262.13</b>	<b>\$3,611,945.82</b>	<b>\$3,611,945.82</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$36,900,740.81</b>	<b>-\$1,710,335.00</b>	<b>\$35,190,405.81</b>	<b>\$4,108,266.44</b>	<b>\$31,082,139.37</b>	<b>\$3,258,945.82</b>	<b>\$849,320.62</b>	<b>\$31,931,459.99</b>	<b>\$3,258,945.82</b>	<b>\$3,258,945.82</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$13,800,000.00	\$1,106,200.00	\$14,906,200.00	\$1,107,000.00	\$13,799,200.00	\$971,426.08	\$135,573.92	\$13,934,773.92	\$971,426.08	\$971,426.08	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$3,000,000.00	-\$800.00	\$2,999,200.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO!	\$2,800,000.00	\$997,000.00	\$3,797,000.00	\$997,000.00	\$2,800,000.00	\$861,426.08	\$135,573.92	\$2,935,573.92	\$861,426.08	\$861,426.08	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	\$110,000.00	\$5,110,000.00	\$110,000.00	\$5,000,000.00	\$110,000.00	\$0.00	\$5,000,000.00	\$110,000.00	\$110,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	\$68,850.00	\$8,768,850.00	\$300,820.30	\$8,468,029.70	\$300,820.30	\$0.00	\$8,468,029.70	\$300,820.30	\$300,820.30	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	\$68,850.00	\$8,768,850.00	\$300,820.30	\$8,468,029.70	\$300,820.30	\$0.00	\$8,468,029.70	\$300,820.30	\$300,820.30	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$14,400,740.81	-\$5,122,120.00	\$9,278,620.81	\$463,756.13	\$8,814,864.68	\$463,756.13	\$0.00	\$8,814,864.68	\$463,756.13	\$463,756.13	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$14,400,740.81	-\$5,122,120.00	\$9,278,620.81	\$463,756.13	\$8,814,864.68	\$463,756.13	\$0.00	\$8,814,864.68	\$463,756.13	\$463,756.13	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$2,236,735.00	\$2,236,735.00	\$2,236,690.01	\$44.99	\$1,522,943.31	\$713,746.70	\$713,791.69	\$1,522,943.31	\$1,522,943.31	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$2,236,735.00	\$2,236,735.00	\$2,236,690.01	\$44.99	\$1,522,943.31	\$713,746.70	\$713,791.69	\$1,522,943.31	\$1,522,943.31	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$1,304,802.14</b>	<b>\$353,000.00</b>	<b>\$1,657,802.14</b>	<b>\$353,000.00</b>	<b>\$1,304,802.14</b>	<b>\$353,000.00</b>	<b>\$0.00</b>	<b>\$1,304,802.14</b>	<b>\$353,000.00</b>	<b>\$353,000.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y hora de Impresión | 13/jun./2022  
01:27 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
6320 Ejecucion de proyectos productivos no incluidos en conce	\$1,304,802.14	\$353,000.00	\$1,657,802.14	\$353,000.00	\$1,304,802.14	\$353,000.00	\$0.00	\$1,304,802.14	\$353,000.00	\$353,000.00	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$73,000.00	\$73,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$73,000.00	\$0.00
6323 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
6325 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
6329 Proyectos y acciones de ordenamiento y desarrollo urban	\$804,802.14	\$232,000.00	\$1,036,802.14	\$232,000.00	\$804,802.14	\$232,000.00	\$0.00	\$804,802.14	\$232,000.00	\$232,000.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$503,352.80</b>	<b>\$0.00</b>	<b>\$503,352.80</b>	<b>\$484,609.23</b>	<b>\$18,743.57</b>	<b>\$484,609.23</b>	<b>\$0.00</b>	<b>\$18,743.57</b>	<b>\$484,609.23</b>	<b>\$484,609.23</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$503,352.80</b>	<b>\$0.00</b>	<b>\$503,352.80</b>	<b>\$484,609.23</b>	<b>\$18,743.57</b>	<b>\$484,609.23</b>	<b>\$0.00</b>	<b>\$18,743.57</b>	<b>\$484,609.23</b>	<b>\$484,609.23</b>	<b>\$0.00</b>
9910 ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$484,609.23	\$18,743.57	\$484,609.23	\$0.00	\$18,743.57	\$484,609.23	\$484,609.23	\$0.00
9911 ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$484,609.23	\$18,743.57	\$484,609.23	\$0.00	\$18,743.57	\$484,609.23	\$484,609.23	\$0.00
<b>Total</b>	<b>\$78,024,315.71</b>	<b>\$0.00</b>	<b>\$78,024,315.71</b>	<b>\$12,171,938.39</b>	<b>\$65,852,377.32</b>	<b>\$11,322,617.77</b>	<b>\$849,320.62</b>	<b>\$66,701,697.94</b>	<b>\$11,191,413.56</b>	<b>\$11,147,533.56</b>	<b>\$175,084.21</b>

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C.P. GUILLERMO MARTINEZ GUERRA  
PRESIDENTE MUNICIPAL

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

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

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