



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y hora de Impresión | 20/may./2022
02:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$20,738,135.32	\$0.00	\$20,738,135.32	\$1,223,812.23	\$18,199,216.52	\$1,223,812.23	\$0.00	\$19,514,323.09	\$1,206,644.98	\$1,206,644.98	\$17,167.25
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,012,911.00	\$0.00	\$16,012,911.00	\$1,111,075.77	\$13,890,219.48	\$1,111,075.77	\$0.00	\$14,901,835.23	\$1,093,908.52	\$1,093,908.52	\$17,167.25
1110 Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$152,741.74	\$3,881,872.54	\$152,741.74	\$0.00	\$3,932,108.26	\$152,741.74	\$152,741.74	\$0.00
1111 Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$152,741.74	\$3,881,872.54	\$152,741.74	\$0.00	\$3,932,108.26	\$152,741.74	\$152,741.74	\$0.00
1130 Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$958,334.03	\$10,008,346.94	\$958,334.03	\$0.00	\$10,969,726.97	\$941,166.78	\$941,166.78	\$17,167.25
1131 Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$958,334.03	\$10,008,346.94	\$958,334.03	\$0.00	\$10,969,726.97	\$941,166.78	\$941,166.78	\$17,167.25
1200 Remuneraciones al personal de carácter transitorio	\$250,000.00	\$0.00	\$250,000.00	\$81,493.96	\$85,559.74	\$81,493.96	\$0.00	\$168,506.04	\$81,493.96	\$81,493.96	\$0.00
1220 Sueldos base al personal eventual	\$250,000.00	\$0.00	\$250,000.00	\$81,493.96	\$85,559.74	\$81,493.96	\$0.00	\$168,506.04	\$81,493.96	\$81,493.96	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$0.00	\$250,000.00	\$81,493.96	\$85,559.74	\$81,493.96	\$0.00	\$168,506.04	\$81,493.96	\$81,493.96	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,811,000.00	\$78,800.00	\$2,889,800.00	\$1,242.50	\$2,796,290.56	\$1,242.50	\$0.00	\$2,888,557.50	\$1,242.50	\$1,242.50	\$0.00
1310 Primas por años de servicio efectivos prestados	\$0.00	\$78,800.00	\$78,800.00	\$0.00	\$77.58	\$0.00	\$0.00	\$78,800.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$78,800.00	\$78,800.00	\$0.00	\$77.58	\$0.00	\$0.00	\$78,800.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,713,000.00	\$0.00	\$2,713,000.00	\$0.00	\$2,709,727.60	\$0.00	\$0.00	\$2,713,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$351,727.60	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$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	\$1,242.50	\$61,485.38	\$1,242.50	\$0.00	\$71,757.50	\$1,242.50	\$1,242.50	\$0.00
1341 Compensaciones	\$73,000.00	\$0.00	\$73,000.00	\$1,242.50	\$61,485.38	\$1,242.50	\$0.00	\$71,757.50	\$1,242.50	\$1,242.50	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,162,000.00	\$0.00	\$1,162,000.00	\$30,000.00	\$1,003,722.42	\$30,000.00	\$0.00	\$1,132,000.00	\$30,000.00	\$30,000.00	\$0.00
1520 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$30,000.00	\$841,722.42	\$30,000.00	\$0.00	\$970,000.00	\$30,000.00	\$30,000.00	\$0.00
1521 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$30,000.00	\$841,722.42	\$30,000.00	\$0.00	\$970,000.00	\$30,000.00	\$30,000.00	\$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	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$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	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$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
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
2000 MATERIALES Y SUMINISTRO	\$4,200,000.00	\$0.00	\$4,200,000.00	\$216,074.65	\$3,810,379.63	\$216,074.65	\$0.00	\$3,983,925.35	\$216,074.65	\$211,668.08	\$4,406.57
2100 Materiales de administración, emisión de documntos	\$911,000.00	-\$70,000.00	\$841,000.00	\$61,826.27	\$745,504.33	\$61,826.27	\$0.00	\$779,173.73	\$61,826.27	\$61,826.27	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$423,000.00	\$0.00	\$423,000.00	\$61,826.27	\$341,973.65	\$61,826.27	\$0.00	\$361,173.73	\$61,826.27	\$61,826.27	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$423,000.00	\$0.00	\$423,000.00	\$61,826.27	\$341,973.65	\$61,826.27	\$0.00	\$361,173.73	\$61,826.27	\$61,826.27	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$50,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00



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Fecha y 20/may./2022

hora de Impresión 02:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	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	-\$50,000.00	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$0.00	\$156,530.68	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$0.00	\$156,530.68	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,332,000.00	\$20,000.00	\$1,352,000.00	\$8,313.14	\$1,343,686.86	\$8,313.14	\$0.00	\$1,343,686.86	\$8,313.14	\$8,313.14	\$0.00
2460	Material eléctrico y electrónico	\$1,332,000.00	-\$30,000.00	\$1,302,000.00	\$1,077.98	\$1,300,922.02	\$1,077.98	\$0.00	\$1,300,922.02	\$1,077.98	\$1,077.98	\$0.00
2461	Material eléctrico y electrónico	\$1,332,000.00	-\$30,000.00	\$1,302,000.00	\$1,077.98	\$1,300,922.02	\$1,077.98	\$0.00	\$1,300,922.02	\$1,077.98	\$1,077.98	\$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	\$20,000.00	\$20,000.00	\$3,537.16	\$16,462.84	\$3,537.16	\$0.00	\$16,462.84	\$3,537.16	\$3,537.16	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$20,000.00	\$3,537.16	\$16,462.84	\$3,537.16	\$0.00	\$16,462.84	\$3,537.16	\$3,537.16	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$60,500.00	\$60,500.00	\$0.00	\$12,940.00	\$0.00	\$0.00	\$60,500.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$12,880.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$60.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$60.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,450,000.00	\$0.00	\$1,450,000.00	\$117,343.04	\$1,245,143.42	\$117,343.04	\$0.00	\$1,332,656.96	\$117,343.04	\$116,074.46	\$1,268.58
2610	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$0.00	\$1,450,000.00	\$117,343.04	\$1,245,143.42	\$117,343.04	\$0.00	\$1,332,656.96	\$117,343.04	\$116,074.46	\$1,268.58
2611	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$0.00	\$1,450,000.00	\$117,343.04	\$1,245,143.42	\$117,343.04	\$0.00	\$1,332,656.96	\$117,343.04	\$116,074.46	\$1,268.58
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	-\$10,500.00	\$74,500.00	\$1,140.00	\$73,360.00	\$1,140.00	\$0.00	\$73,360.00	\$1,140.00	\$1,140.00	\$0.00
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	-\$10,500.00	\$39,500.00	\$1,140.00	\$38,360.00	\$1,140.00	\$0.00	\$38,360.00	\$1,140.00	\$1,140.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$10,500.00	\$39,500.00	\$1,140.00	\$38,360.00	\$1,140.00	\$0.00	\$38,360.00	\$1,140.00	\$1,140.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$382,000.00	\$0.00	\$382,000.00	\$19,514.20	\$357,683.02	\$19,514.20	\$0.00	\$362,485.80	\$19,514.20	\$16,376.21	\$3,137.99
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$350.01	\$49,649.99	\$350.01	\$0.00	\$49,649.99	\$350.01	\$350.01	\$0.00
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$350.01	\$49,649.99	\$350.01	\$0.00	\$49,649.99	\$350.01	\$350.01	\$0.00
2920	Refacciones y accesorios menores de edificios	\$90,000.00	\$0.00	\$90,000.00	\$2,064.80	\$87,935.20	\$2,064.80	\$0.00	\$87,935.20	\$2,064.80	\$2,064.80	\$0.00
2921	Refacciones y accesorios menores de edificios	\$90,000.00	\$0.00	\$90,000.00	\$2,064.80	\$87,935.20	\$2,064.80	\$0.00	\$87,935.20	\$2,064.80	\$2,064.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	\$0.00	\$230,000.00	\$14,198.04	\$215,801.96	\$14,198.04	\$0.00	\$215,801.96	\$14,198.04	\$11,060.05	\$3,137.99
2961	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	\$0.00	\$230,000.00	\$14,198.04	\$215,801.96	\$14,198.04	\$0.00	\$215,801.96	\$14,198.04	\$11,060.05	\$3,137.99



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2980	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$2,901.35	\$4,295.87	\$2,901.35	\$0.00	\$9,098.65	\$2,901.35	\$2,901.35	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$2,901.35	\$4,295.87	\$2,901.35	\$0.00	\$9,098.65	\$2,901.35	\$2,901.35	\$0.00
3000	SERVICIOS GENERALES	\$8,165,000.00	\$1,001,600.00	\$9,166,600.00	\$203,785.98	\$8,815,535.86	\$203,785.98	\$0.00	\$8,962,814.02	\$203,785.98	\$203,548.12	\$237.86
3100	SERVICIOS BÁSICOS	\$4,790,000.00	\$1,000,000.00	\$5,790,000.00	\$114,460.00	\$5,565,274.00	\$114,460.00	\$0.00	\$5,675,540.00	\$114,460.00	\$114,460.00	\$0.00
3110	Energía eléctrica	\$4,750,000.00	\$1,000,000.00	\$5,750,000.00	\$110,233.00	\$5,529,501.00	\$110,233.00	\$0.00	\$5,639,767.00	\$110,233.00	\$110,233.00	\$0.00
3111	Energía eléctrica	\$4,700,000.00	\$1,000,000.00	\$5,700,000.00	\$110,233.00	\$5,479,501.00	\$110,233.00	\$0.00	\$5,589,767.00	\$110,233.00	\$110,233.00	\$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	\$0.00	\$40,000.00	\$4,227.00	\$35,773.00	\$4,227.00	\$0.00	\$35,773.00	\$4,227.00	\$4,227.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$4,227.00	\$35,773.00	\$4,227.00	\$0.00	\$35,773.00	\$4,227.00	\$4,227.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$115,000.00	\$0.00	\$115,000.00	\$48,352.30	\$66,647.70	\$48,352.30	\$0.00	\$66,647.70	\$48,352.30	\$48,352.30	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	\$0.00	\$35,000.00	\$3,352.30	\$31,647.70	\$3,352.30	\$0.00	\$31,647.70	\$3,352.30	\$3,352.30	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	\$0.00	\$35,000.00	\$3,352.30	\$31,647.70	\$3,352.30	\$0.00	\$31,647.70	\$3,352.30	\$3,352.30	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$45,000.00	\$35,000.00	\$45,000.00	\$0.00	\$35,000.00	\$45,000.00	\$45,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$45,000.00	\$35,000.00	\$45,000.00	\$0.00	\$35,000.00	\$45,000.00	\$45,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$3,500.00	\$153,500.00	\$29,624.00	\$120,576.00	\$29,624.00	\$0.00	\$123,876.00	\$29,624.00	\$29,624.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$20,000.00	\$130,000.00	\$22,200.00	\$107,800.00	\$22,200.00	\$0.00	\$107,800.00	\$22,200.00	\$22,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$20,000.00	\$130,000.00	\$22,200.00	\$107,800.00	\$22,200.00	\$0.00	\$107,800.00	\$22,200.00	\$22,200.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$43,000.00	\$2,400.00	\$45,400.00	\$2,578.68	\$41,080.16	\$2,578.68	\$0.00	\$42,821.32	\$2,578.68	\$2,578.68	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$2,400.00	\$10,400.00	\$2,578.68	\$6,080.16	\$2,578.68	\$0.00	\$7,821.32	\$2,578.68	\$2,578.68	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$2,400.00	\$10,400.00	\$2,578.68	\$6,080.16	\$2,578.68	\$0.00	\$7,821.32	\$2,578.68	\$2,578.68	\$0.00
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$862,000.00	\$0.00	\$862,000.00	\$1,250.00	\$860,750.00	\$1,250.00	\$0.00	\$860,750.00	\$1,250.00	\$1,012.14	\$237.86
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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 cón	\$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	\$1,250.00	\$118,750.00	\$1,250.00	\$0.00	\$118,750.00	\$1,250.00	\$1,012.14	\$237.86
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$1,250.00	\$118,750.00	\$1,250.00	\$0.00	\$118,750.00	\$1,250.00	\$1,012.14	\$237.86



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y hora de Impresión | 20/may./2022
02:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3570 Instalación, reparación y mantenimiento de maquinaria y	\$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, o	\$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
3700 Servicios de traslados y viáticos	\$173,500.00	\$0.00	\$173,500.00	\$3,186.00	\$170,314.00	\$3,186.00	\$0.00	\$170,314.00	\$3,186.00	\$3,186.00	\$0.00
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	\$3,186.00	\$165,314.00	\$3,186.00	\$0.00	\$165,314.00	\$3,186.00	\$3,186.00	\$0.00
3751 Viáticos en el país	\$105,000.00	\$0.00	\$105,000.00	\$3,186.00	\$101,814.00	\$3,186.00	\$0.00	\$101,814.00	\$3,186.00	\$3,186.00	\$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
3800 SERVICIOS OFICIALES	\$1,250,000.00	-\$3,500.00	\$1,246,500.00	\$0.00	\$1,246,500.00	\$0.00	\$0.00	\$1,246,500.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$1,250,000.00	-\$3,500.00	\$1,246,500.00	\$0.00	\$1,246,500.00	\$0.00	\$0.00	\$1,246,500.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$1,250,000.00	-\$3,500.00	\$1,246,500.00	\$0.00	\$1,246,500.00	\$0.00	\$0.00	\$1,246,500.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$781,500.00	-\$800.00	\$780,700.00	\$4,335.00	\$744,394.00	\$4,335.00	\$0.00	\$776,365.00	\$4,335.00	\$4,335.00	\$0.00
3920 Impuestos y derechos	\$515,000.00	-\$800.00	\$514,200.00	\$0.00	\$514,200.00	\$0.00	\$0.00	\$514,200.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$515,000.00	-\$800.00	\$514,200.00	\$0.00	\$514,200.00	\$0.00	\$0.00	\$514,200.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$4,335.00	\$141,988.00	\$4,335.00	\$0.00	\$145,665.00	\$4,335.00	\$4,335.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$0.00	\$150,000.00	\$4,335.00	\$141,988.00	\$4,335.00	\$0.00	\$145,665.00	\$4,335.00	\$4,335.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$88,206.00	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00
3982 Provision de Impuesto Sobre Nominas	\$116,500.00	\$0.00	\$116,500.00	\$0.00	\$88,206.00	\$0.00	\$0.00	\$116,500.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,800,000.00	\$0.00	\$5,800,000.00	\$547,533.40	\$5,099,704.16	\$547,533.40	\$0.00	\$5,252,466.60	\$286,395.64	\$286,395.64	\$261,137.76
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,000,000.00	\$0.00	\$1,000,000.00	\$70,000.00	\$860,000.00	\$70,000.00	\$0.00	\$930,000.00	\$70,000.00	\$70,000.00	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$1,000,000.00	\$0.00	\$1,000,000.00	\$70,000.00	\$860,000.00	\$70,000.00	\$0.00	\$930,000.00	\$70,000.00	\$70,000.00	\$0.00
4152 Transferencias Corrientes a Organismos Publicos Desent	\$1,000,000.00	\$0.00	\$1,000,000.00	\$70,000.00	\$860,000.00	\$70,000.00	\$0.00	\$930,000.00	\$70,000.00	\$70,000.00	\$0.00
4400 AYUDAS SOCIALES	\$3,700,000.00	\$0.00	\$3,700,000.00	\$397,998.96	\$3,291,651.04	\$397,998.96	\$0.00	\$3,302,001.04	\$140,422.20	\$140,422.20	\$257,576.76
4410 Ayudas sociales a personas	\$3,600,000.00	\$0.00	\$3,600,000.00	\$397,998.96	\$3,191,651.04	\$397,998.96	\$0.00	\$3,202,001.04	\$140,422.20	\$140,422.20	\$257,576.76
4411 Ayudas sociales a personas	\$3,600,000.00	\$0.00	\$3,600,000.00	\$397,998.96	\$3,191,651.04	\$397,998.96	\$0.00	\$3,202,001.04	\$140,422.20	\$140,422.20	\$257,576.76
4430 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$79,534.44	\$948,053.12	\$79,534.44	\$0.00	\$1,020,465.56	\$75,973.44	\$75,973.44	\$3,561.00
4510 Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$79,534.44	\$948,053.12	\$79,534.44	\$0.00	\$1,020,465.56	\$75,973.44	\$75,973.44	\$3,561.00
4511 PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$79,534.44	\$948,053.12	\$79,534.44	\$0.00	\$1,020,465.56	\$75,973.44	\$75,973.44	\$3,561.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$412,284.64	\$336,400.00	\$748,684.64	\$336,400.00	\$412,284.64	\$336,400.00	\$0.00	\$412,284.64	\$336,400.00	\$336,400.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y hora de Impresión | 20/may./2022
02:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$336,400.00	\$636,400.00	\$336,400.00	\$300,000.00	\$336,400.00	\$0.00	\$300,000.00	\$336,400.00	\$336,400.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$300,000.00	\$336,400.00	\$636,400.00	\$336,400.00	\$300,000.00	\$336,400.00	\$0.00	\$300,000.00	\$336,400.00	\$336,400.00	\$0.00
5411 Vehículos y equipo terrestre	\$300,000.00	\$336,400.00	\$636,400.00	\$336,400.00	\$300,000.00	\$336,400.00	\$0.00	\$300,000.00	\$336,400.00	\$336,400.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y 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
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
6000 INVERSIÓN PÚBLICA	\$38,205,542.95	-\$1,338,000.00	\$36,867,542.95	\$232,000.00	\$36,635,542.95	\$232,000.00	\$0.00	\$36,635,542.95	\$232,000.00	\$232,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,900,740.81	-\$1,570,000.00	\$35,330,740.81	\$0.00	\$35,330,740.81	\$0.00	\$0.00	\$35,330,740.81	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$13,800,000.00	-\$800.00	\$13,799,200.00	\$0.00	\$13,799,200.00	\$0.00	\$0.00	\$13,799,200.00	\$0.00	\$0.00	\$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	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	-\$232,000.00	\$8,468,000.00	\$0.00	\$8,468,000.00	\$0.00	\$0.00	\$8,468,000.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	-\$232,000.00	\$8,468,000.00	\$0.00	\$8,468,000.00	\$0.00	\$0.00	\$8,468,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$14,400,740.81	-\$1,337,200.00	\$13,063,540.81	\$0.00	\$13,063,540.81	\$0.00	\$0.00	\$13,063,540.81	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$14,400,740.81	-\$1,337,200.00	\$13,063,540.81	\$0.00	\$13,063,540.81	\$0.00	\$0.00	\$13,063,540.81	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,304,802.14	\$232,000.00	\$1,536,802.14	\$232,000.00	\$1,304,802.14	\$232,000.00	\$0.00	\$1,304,802.14	\$232,000.00	\$232,000.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$1,304,802.14	\$232,000.00	\$1,536,802.14	\$232,000.00	\$1,304,802.14	\$232,000.00	\$0.00	\$1,304,802.14	\$232,000.00	\$232,000.00	\$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
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
9000 DEUDA PÚBLICA	\$503,352.80	\$0.00	\$503,352.80	\$251,403.15	\$251,949.65	\$251,403.15	\$0.00	\$251,949.65	\$251,403.15	\$251,403.15	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/	\$503,352.80	\$0.00	\$503,352.80	\$251,403.15	\$251,949.65	\$251,403.15	\$0.00	\$251,949.65	\$251,403.15	\$251,403.15	\$0.00
9910 ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$251,403.15	\$251,949.65	\$251,403.15	\$0.00	\$251,949.65	\$251,403.15	\$251,403.15	\$0.00
9911 ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$251,403.15	\$251,949.65	\$251,403.15	\$0.00	\$251,949.65	\$251,403.15	\$251,403.15	\$0.00
Total	\$78,024,315.71	\$0.00	\$78,024,315.71	\$3,011,009.41	\$73,224,613.41	\$3,011,009.41	\$0.00	\$75,013,306.30	\$2,732,704.40	\$2,728,059.97	\$282,949.44



Usu: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y hora de Impresión | 20/may./2022
02:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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C.P. GUILLERMO MARTINEZ GUERRA
PRESIDENTE MUNICIPAL

L.C. FELIPE DE JESUS HERNANDEZ TORRES
TESORERO MUNICIPAL

LIC. JOSE LUIS ACOSTA ZAMARRIPA
CONTRALOR INTERNO

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