



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

Fecha y hora de Impresión | 18/ago./2022
03:58 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
CON004 FISE 2022											
3000 SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$8,000,000.00	-\$4,249,520.00	\$3,750,480.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,000,000.00	-\$4,249,520.00	\$3,750,480.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbaniza	\$8,000,000.00	-\$4,249,520.00	\$3,750,480.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$8,000,000.00	-\$4,249,520.00	\$3,750,480.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$0.00
FISE 2022	\$8,000,000.00	-\$4,248,720.00	\$3,751,280.00	\$0.00	\$3,751,280.00	\$0.00	\$0.00	\$3,751,280.00	\$0.00	\$0.00	\$0.00
FOR010 FORTALECIMIENTO 2022 CTA 1174708226											
1000 SERVICIOS PERSONALES	\$2,173,061.00	\$0.00	\$2,173,061.00	\$165,107.12	\$1,386,077.63	\$165,107.12	\$0.00	\$2,007,953.88	\$159,604.84	\$159,604.84	\$5,502.28
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,823,061.00	\$0.00	\$1,823,061.00	\$161,304.24	\$1,057,645.58	\$161,304.24	\$0.00	\$1,661,756.76	\$155,801.96	\$155,801.96	\$5,502.28
1130 Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$161,304.24	\$1,057,645.58	\$161,304.24	\$0.00	\$1,661,756.76	\$155,801.96	\$155,801.96	\$5,502.28
1131 Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$161,304.24	\$1,057,645.58	\$161,304.24	\$0.00	\$1,661,756.76	\$155,801.96	\$155,801.96	\$5,502.28
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$350,000.00	\$0.00	\$350,000.00	\$3,802.88	\$328,432.05	\$3,802.88	\$0.00	\$346,197.12	\$3,802.88	\$3,802.88	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$330,000.00	\$0.00	\$330,000.00	\$2,940.88	\$315,897.76	\$2,940.88	\$0.00	\$327,059.12	\$2,940.88	\$2,940.88	\$0.00
1321 Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$2,940.88	\$35,897.76	\$2,940.88	\$0.00	\$47,059.12	\$2,940.88	\$2,940.88	\$0.00
1323 Gratificacion de fin de año	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$862.00	\$12,534.29	\$862.00	\$0.00	\$19,138.00	\$862.00	\$862.00	\$0.00
1341 Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$862.00	\$12,534.29	\$862.00	\$0.00	\$19,138.00	\$862.00	\$862.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,500,000.00	-\$68,457.00	\$1,431,543.00	\$2,777.99	\$1,398,765.01	\$2,777.99	\$0.00	\$1,428,765.01	\$2,777.99	\$2,777.99	\$0.00
2100 Materiales de administración, emisión de docuemntos	\$38,000.00	\$2,795.00	\$40,795.00	\$2,777.99	\$38,017.01	\$2,777.99	\$0.00	\$38,017.01	\$2,777.99	\$2,777.99	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$23,000.00	\$2,795.00	\$25,795.00	\$2,777.99	\$23,017.01	\$2,777.99	\$0.00	\$23,017.01	\$2,777.99	\$2,777.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$23,000.00	\$2,795.00	\$25,795.00	\$2,777.99	\$23,017.01	\$2,777.99	\$0.00	\$23,017.01	\$2,777.99	\$2,777.99	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$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
2141 Materiales, útiles y equipos menores de tecnologías de la	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,132,000.00	-\$80,852.00	\$1,051,148.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$1,132,000.00	-\$80,852.00	\$1,051,148.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

Fecha y hora de Impresión | 18/ago./2022
03:58 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto		31/may./2022								31/may./2022	Pagado
2461	Material eléctrico y electrónico	\$1,132,000.00	-\$80,852.00	\$1,051,148.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$1,051,148.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$10,000.00	\$260,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$10,000.00	\$260,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$10,000.00	\$260,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,165,000.00	\$1,035,520.00	\$4,200,520.00	\$162,962.72	\$3,213,393.80	\$162,962.72	\$0.00	\$4,037,557.28	\$162,962.72	\$162,962.72	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$1,001,180.00	\$4,001,180.00	\$162,885.80	\$3,048,846.20	\$162,885.80	\$0.00	\$3,838,294.20	\$162,885.80	\$162,885.80	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$162,494.80	\$3,048,839.20	\$162,494.80	\$0.00	\$3,837,505.20	\$162,494.80	\$162,494.80	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$162,494.80	\$3,048,839.20	\$162,494.80	\$0.00	\$3,837,505.20	\$162,494.80	\$162,494.80	\$0.00
3140	Telefonía Tradicional	\$0.00	\$1,180.00	\$1,180.00	\$391.00	\$7.00	\$391.00	\$0.00	\$789.00	\$391.00	\$391.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$1,180.00	\$1,180.00	\$391.00	\$7.00	\$391.00	\$0.00	\$789.00	\$391.00	\$391.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$76.92	\$342.60	\$76.92	\$0.00	\$723.08	\$76.92	\$76.92	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$76.92	\$342.60	\$76.92	\$0.00	\$723.08	\$76.92	\$76.92	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$76.92	\$342.60	\$76.92	\$0.00	\$723.08	\$76.92	\$76.92	\$0.00
3900	OTROS SERVICIOS GENERALES	\$165,000.00	\$33,540.00	\$198,540.00	\$0.00	\$164,205.00	\$0.00	\$0.00	\$198,540.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$165,000.00	\$30,810.00	\$195,810.00	\$0.00	\$164,203.00	\$0.00	\$0.00	\$195,810.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$165,000.00	\$30,810.00	\$195,810.00	\$0.00	\$164,203.00	\$0.00	\$0.00	\$195,810.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,730.00	\$2,730.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,730.00	\$2,730.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2,730.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$336,400.00	\$386,400.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$386,400.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$336,400.00	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$336,400.00	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

Fecha y hora de Impresión | 18/ago./2022
03:58 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto		(Reducciones)	Vigente Al		Disponible para		o No	Sin Devengar			Pagar
			Al	31/may./2022		Comprometer		Devengado				Deuda
5411	Vehículos y equipo terrestre	\$0.00	\$336,400.00	\$336,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,400,740.81	-\$1,783,900.00	\$1,616,840.81	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$1,616,840.81	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,400,740.81	-\$1,841,900.00	\$1,558,840.81	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$1,558,840.81	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,400,740.81	-\$1,951,900.00	\$1,448,840.81	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,400,740.81	-\$1,951,900.00	\$1,448,840.81	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2022 CTA 1174708		\$10,988,801.81	-\$480,437.00	\$10,508,364.81	\$330,847.83	\$8,197,077.25	\$330,847.83	\$0.00	\$10,177,516.98	\$325,345.55	\$325,345.55	\$5,502.28
FOR011 FORTALECIMIENTO 2022 II INEMBARGABLE CTA 1182175533												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$305,512.00	\$305,512.00	\$20,000.00	\$49.12	\$20,000.00	\$0.00	\$285,512.00	\$20,000.00	\$20,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$253,112.00	\$253,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,112.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$253,112.00	\$253,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,112.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$253,112.00	\$253,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,112.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$22,400.00	\$22,400.00	\$0.00	\$49.12	\$0.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$22,400.00	\$22,400.00	\$0.00	\$49.12	\$0.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$22,400.00	\$22,400.00	\$0.00	\$49.12	\$0.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,000.00	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,000.00	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$701.16	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$701.16	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$701.16	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$701.16	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$350,450.00	\$350,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,450.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$30,450.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$0.00	\$30,450.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00
6224	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$30,450.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

Fecha y hora de Impresión | 18/ago./2022
03:58 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponible para		o No	Sin Devengar			Pagar
			Al	31/may./2022		Comprometer		Devengado				Deuda
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$320,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO 2022 II INEMBARC		\$0.00	\$705,962.00	\$705,962.00	\$20,000.00	\$750.28	\$20,000.00	\$0.00	\$685,962.00	\$20,000.00	\$20,000.00	\$0.00
FOR012 FORTALECIMIENTO 2022-3 CTA 1188799007												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
6120	Edificación no habitacional	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
FORTALECIMIENTO 2022-3 CTA 11887		\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
INF010 INFRAESTRUCTURA 2022 CTA 1174714021												
3000	SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$322.65	\$390.35	\$322.65	\$0.00	\$477.35	\$322.65	\$322.65	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$322.65	\$390.35	\$322.65	\$0.00	\$477.35	\$322.65	\$322.65	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$322.65	\$390.35	\$322.65	\$0.00	\$477.35	\$322.65	\$322.65	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$322.65	\$390.35	\$322.65	\$0.00	\$477.35	\$322.65	\$322.65	\$0.00
6000	INVERSIÓN PÚBLICA	\$26,804,802.14	-\$3,410,471.68	\$23,394,330.46	\$0.00	\$21,618,574.33	\$0.00	\$0.00	\$23,394,330.46	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,500,000.00	-\$3,690,471.68	\$21,809,528.32	\$0.00	\$20,313,772.19	\$0.00	\$0.00	\$21,809,528.32	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$13,800,000.00	-\$2,831,805.68	\$10,968,194.32	\$0.00	\$9,971,194.32	\$0.00	\$0.00	\$10,968,194.32	\$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	\$997,000.00	\$3,797,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$3,797,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	-\$3,828,005.68	\$1,171,994.32	\$0.00	\$1,171,994.32	\$0.00	\$0.00	\$1,171,994.32	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$8,700,000.00	-\$197,000.00	\$8,503,000.00	\$0.00	\$8,468,000.00	\$0.00	\$0.00	\$8,503,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$8,700,000.00	-\$197,000.00	\$8,503,000.00	\$0.00	\$8,468,000.00	\$0.00	\$0.00	\$8,503,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	-\$661,666.00	\$2,338,334.00	\$0.00	\$1,874,577.87	\$0.00	\$0.00	\$2,338,334.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,000,000.00	-\$661,666.00	\$2,338,334.00	\$0.00	\$1,874,577.87	\$0.00	\$0.00	\$2,338,334.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$1,304,802.14	\$280,000.00	\$1,584,802.14	\$0.00	\$1,304,802.14	\$0.00	\$0.00	\$1,584,802.14	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,304,802.14	\$280,000.00	\$1,584,802.14	\$0.00	\$1,304,802.14	\$0.00	\$0.00	\$1,584,802.14	\$0.00	\$0.00	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

Fecha y hora de Impresión | 18/ago./2022
03:58 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto			Al	Vigente Al		Disponble para						o No
			31/may./2022	31/may./2022		Comprometer	Devengado	Devengado			Deuda	
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$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	\$0.00	\$804,802.14	\$0.00	\$0.00	\$1,036,802.14	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2022 CTA 117471		\$26,804,802.14	-\$3,409,671.68	\$23,395,130.46	\$322.65	\$21,618,964.68	\$322.65	\$0.00	\$23,394,807.81	\$322.65	\$322.65	\$0.00
INF011 INFRAESTRUCTURA 2022 II INEMBARGABLE CTA 1182160687												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,047,429.95	\$4,047,429.95	\$419,378.94	\$76.20	\$363,698.94	\$55,680.00	\$3,683,731.01	\$419,378.94	\$419,378.94	-\$55,680.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,047,429.95	\$4,047,429.95	\$419,378.94	\$76.20	\$363,698.94	\$55,680.00	\$3,683,731.01	\$419,378.94	\$419,378.94	-\$55,680.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$630,549.35	\$630,549.35	\$364,699.35	\$29.70	\$364,699.35	\$0.00	\$265,850.00	\$364,699.35	\$364,699.35	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$630,549.35	\$630,549.35	\$364,699.35	\$29.70	\$364,699.35	\$0.00	\$265,850.00	\$364,699.35	\$364,699.35	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$3,416,880.60	\$3,416,880.60	\$54,679.59	\$46.50	-\$1,000.41	\$55,680.00	\$3,417,881.01	\$54,679.59	\$54,679.59	-\$55,680.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,416,880.60	\$3,416,880.60	\$54,679.59	\$46.50	-\$1,000.41	\$55,680.00	\$3,417,881.01	\$54,679.59	\$54,679.59	-\$55,680.00
INFRAESTRUCTURA 2022 II INEMBAR		\$0.00	\$4,047,429.95	\$4,047,429.95	\$419,378.94	\$76.20	\$363,698.94	\$55,680.00	\$3,683,731.01	\$419,378.94	\$419,378.94	-\$55,680.00
INF013 INFRAESTRUCTURA 2022-4 CTA 1188794431												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,284,503.53	\$3,284,503.53	\$3,284,503.53	\$0.00	\$1,272,065.50	\$2,012,438.03	\$2,012,438.03	\$1,272,065.50	\$1,272,065.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,284,503.53	\$3,284,503.53	\$3,284,503.53	\$0.00	\$1,272,065.50	\$2,012,438.03	\$2,012,438.03	\$1,272,065.50	\$1,272,065.50	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,875,615.27	\$2,875,615.27	\$2,875,615.27	\$0.00	\$863,177.24	\$2,012,438.03	\$2,012,438.03	\$863,177.24	\$863,177.24	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$2,875,615.27	\$2,875,615.27	\$2,875,615.27	\$0.00	\$863,177.24	\$2,012,438.03	\$2,012,438.03	\$863,177.24	\$863,177.24	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$225,000.05	\$225,000.05	\$225,000.05	\$0.00	\$225,000.05	\$0.00	\$0.00	\$225,000.05	\$225,000.05	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$225,000.05	\$225,000.05	\$225,000.05	\$0.00	\$225,000.05	\$0.00	\$0.00	\$225,000.05	\$225,000.05	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$183,888.21	\$183,888.21	\$183,888.21	\$0.00	\$183,888.21	\$0.00	\$0.00	\$183,888.21	\$183,888.21	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$183,888.21	\$183,888.21	\$183,888.21	\$0.00	\$183,888.21	\$0.00	\$0.00	\$183,888.21	\$183,888.21	\$0.00
INFRAESTRUCTURA 2022-4 CTA 11887		\$0.00	\$3,284,503.53	\$3,284,503.53	\$3,284,503.53	\$0.00	\$1,272,065.50	\$2,012,438.03	\$2,012,438.03	\$1,272,065.50	\$1,272,065.50	\$0.00
R28022 INGRESOS PROPIOS CTA 33543												
6000	INVERSIÓN PÚBLICA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS CTA 33543		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

Fecha y hora de Impresión | 18/ago./2022
03:58 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
R28023 PARTICIPACIONES R28 CTA 1170932020											
1000 SERVICIOS PERSONALES	\$18,565,074.32	\$0.00	\$18,565,074.32	\$1,117,534.44	\$13,169,094.33	\$1,117,534.44	\$0.00	\$17,447,539.88	\$1,120,125.74	\$1,120,125.74	-\$2,591.30
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,189,850.00	\$0.00	\$14,189,850.00	\$910,521.50	\$9,655,421.21	\$910,521.50	\$0.00	\$13,279,328.50	\$913,112.80	\$913,112.80	-\$2,591.30
1110 Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$102,506.02	\$3,574,354.48	\$102,506.02	\$0.00	\$3,982,343.98	\$102,506.02	\$102,506.02	\$0.00
1111 Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$102,506.02	\$3,574,354.48	\$102,506.02	\$0.00	\$3,982,343.98	\$102,506.02	\$102,506.02	\$0.00
1130 Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$808,015.48	\$6,081,066.73	\$808,015.48	\$0.00	\$9,296,984.52	\$810,606.78	\$810,606.78	-\$2,591.30
1131 Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$808,015.48	\$6,081,066.73	\$808,015.48	\$0.00	\$9,296,984.52	\$810,606.78	\$810,606.78	-\$2,591.30
1200 Remuneraciones al personal de carácter transitorio	\$250,000.00	\$500,000.00	\$750,000.00	\$142,396.44	\$303,486.23	\$142,396.44	\$0.00	\$607,603.56	\$142,396.44	\$142,396.44	\$0.00
1220 Sueldos base al personal eventual	\$250,000.00	\$500,000.00	\$750,000.00	\$142,396.44	\$303,486.23	\$142,396.44	\$0.00	\$607,603.56	\$142,396.44	\$142,396.44	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$500,000.00	\$750,000.00	\$142,396.44	\$303,486.23	\$142,396.44	\$0.00	\$607,603.56	\$142,396.44	\$142,396.44	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,461,000.00	-\$421,200.00	\$2,039,800.00	\$33,296.60	\$1,908,132.49	\$33,296.60	\$0.00	\$2,006,503.40	\$33,296.60	\$33,296.60	\$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 :	\$2,383,000.00	-\$500,000.00	\$1,883,000.00	\$33,296.60	\$1,836,689.82	\$33,296.60	\$0.00	\$1,849,703.40	\$33,296.60	\$33,296.60	\$0.00
1321 Primas de vacaciones	\$305,000.00	\$0.00	\$305,000.00	\$33,296.60	\$258,689.82	\$33,296.60	\$0.00	\$271,703.40	\$33,296.60	\$33,296.60	\$0.00
1323 Gratificación de fin de año	\$2,078,000.00	-\$500,000.00	\$1,578,000.00	\$0.00	\$1,578,000.00	\$0.00	\$0.00	\$1,578,000.00	\$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	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$46,365.09	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$46,365.09	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,162,000.00	\$0.00	\$1,162,000.00	\$31,319.90	\$878,630.08	\$31,319.90	\$0.00	\$1,130,680.10	\$31,319.90	\$31,319.90	\$0.00
1520 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$4,819.54	\$764,402.88	\$4,819.54	\$0.00	\$995,180.46	\$4,819.54	\$4,819.54	\$0.00
1521 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$4,819.54	\$764,402.88	\$4,819.54	\$0.00	\$995,180.46	\$4,819.54	\$4,819.54	\$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	\$26,500.36	\$64,227.20	\$26,500.36	\$0.00	\$85,499.64	\$26,500.36	\$26,500.36	\$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	\$26,500.36	\$32,227.20	\$26,500.36	\$0.00	\$53,499.64	\$26,500.36	\$26,500.36	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

Fecha y hora de Impresión | 18/ago./2022
03:58 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones) Al	Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto		31/may./2022	31/may./2022		Devengado		Pagado	Deuda			
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	\$2,700,000.00	-\$45,000.00	\$2,655,000.00	\$259,985.89	\$1,308,295.73	\$259,985.89	\$0.00	\$2,395,014.11	\$259,985.89	\$248,230.21	\$11,755.68
2100	Materiales de administración, emisión de documntos	\$873,000.00	-\$115,900.00	\$757,100.00	\$27,831.80	\$467,708.52	\$27,831.80	\$0.00	\$729,268.20	\$27,831.80	\$27,831.80	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$30,000.00	\$370,000.00	\$897.00	\$232,083.02	\$897.00	\$0.00	\$369,103.00	\$897.00	\$897.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$30,000.00	\$370,000.00	\$897.00	\$232,083.02	\$897.00	\$0.00	\$369,103.00	\$897.00	\$897.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$73,900.00	\$116,100.00	\$10,648.80	\$102,926.20	\$10,648.80	\$0.00	\$105,451.20	\$10,648.80	\$10,648.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$73,900.00	\$116,100.00	\$10,648.80	\$102,926.20	\$10,648.80	\$0.00	\$105,451.20	\$10,648.80	\$10,648.80	\$0.00
2150	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$576.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$576.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$286.00	\$64,123.30	\$286.00	\$0.00	\$162,714.00	\$286.00	\$286.00	\$0.00
2161	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$286.00	\$64,123.30	\$286.00	\$0.00	\$162,714.00	\$286.00	\$286.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$16,000.00	\$68,000.00	\$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	\$68,000.00	\$16,000.00	\$0.00	\$84,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$19,169.05	\$8,539.43	\$19,169.05	\$0.00	\$20,830.95	\$19,169.05	\$19,169.05	\$0.00
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$19,169.05	\$8,539.43	\$19,169.05	\$0.00	\$20,830.95	\$19,169.05	\$19,169.05	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$40,000.00	\$0.00	\$40,000.00	\$19,169.05	\$8,539.43	\$19,169.05	\$0.00	\$20,830.95	\$19,169.05	\$19,169.05	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$50,900.00	\$250,900.00	\$27,459.23	\$131,520.01	\$27,459.23	\$0.00	\$223,440.77	\$27,459.23	\$27,459.23	\$0.00
2460	Material eléctrico y electrónico	\$200,000.00	-\$78,000.00	\$122,000.00	\$1,210.00	\$117,039.21	\$1,210.00	\$0.00	\$120,790.00	\$1,210.00	\$1,210.00	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$78,000.00	\$122,000.00	\$1,210.00	\$117,039.21	\$1,210.00	\$0.00	\$120,790.00	\$1,210.00	\$1,210.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$19,000.00	\$19,000.00	\$1,007.48	\$14,294.52	\$1,007.48	\$0.00	\$17,992.52	\$1,007.48	\$1,007.48	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$19,000.00	\$19,000.00	\$1,007.48	\$14,294.52	\$1,007.48	\$0.00	\$17,992.52	\$1,007.48	\$1,007.48	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$109,900.00	\$109,900.00	\$25,241.75	\$186.28	\$25,241.75	\$0.00	\$84,658.25	\$25,241.75	\$25,241.75	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$109,900.00	\$109,900.00	\$25,241.75	\$186.28	\$25,241.75	\$0.00	\$84,658.25	\$25,241.75	\$25,241.75	\$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	\$1,200,000.00	\$0.00	\$1,200,000.00	\$139,084.83	\$576,224.73	\$139,084.83	\$0.00	\$1,060,915.17	\$139,084.83	\$136,780.22	\$2,304.61
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$139,084.83	\$576,224.73	\$139,084.83	\$0.00	\$1,060,915.17	\$139,084.83	\$136,780.22	\$2,304.61
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$139,084.83	\$576,224.73	\$139,084.83	\$0.00	\$1,060,915.17	\$139,084.83	\$136,780.22	\$2,304.61



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

Fecha y hora de Impresión | 18/ago./2022
03:58 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
			(Reducciones)	Vigente Al		Disponible para		o No				Sin Devengar
			Al	31/may./2022		Comprometer		Devengado				Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	-\$16,500.00	\$68,500.00	\$0.00	\$65,460.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$35,000.00	-\$4,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$4,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$12,500.00	\$37,500.00	\$0.00	\$34,460.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$12,500.00	\$37,500.00	\$0.00	\$34,460.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$302,000.00	-\$24,000.00	\$278,000.00	\$46,440.98	\$45,903.04	\$46,440.98	\$0.00	\$231,559.02	\$46,440.98	\$36,989.91	\$9,451.07
2910	Herramientas menores	\$50,000.00	\$22,000.00	\$72,000.00	\$1,610.00	\$3,796.11	\$1,610.00	\$0.00	\$70,390.00	\$1,610.00	\$1,610.00	\$0.00
2911	Herramientas menores	\$50,000.00	\$22,000.00	\$72,000.00	\$1,610.00	\$3,796.11	\$1,610.00	\$0.00	\$70,390.00	\$1,610.00	\$1,610.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$90,000.00	-\$51,000.00	\$39,000.00	\$0.00	\$36,647.40	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$90,000.00	-\$51,000.00	\$39,000.00	\$0.00	\$36,647.40	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$40,403.06	\$4,034.71	\$40,403.06	\$0.00	\$109,596.94	\$40,403.06	\$30,951.99	\$9,451.07
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$40,403.06	\$4,034.71	\$40,403.06	\$0.00	\$109,596.94	\$40,403.06	\$30,951.99	\$9,451.07
2980	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$3,000.00	\$15,000.00	\$3,266.30	\$1,129.57	\$3,266.30	\$0.00	\$11,733.70	\$3,266.30	\$3,266.30	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$3,000.00	\$15,000.00	\$3,266.30	\$1,129.57	\$3,266.30	\$0.00	\$11,733.70	\$3,266.30	\$3,266.30	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$2,000.00	\$2,000.00	\$1,161.62	\$295.25	\$1,161.62	\$0.00	\$838.38	\$1,161.62	\$1,161.62	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,000.00	\$2,000.00	\$1,161.62	\$295.25	\$1,161.62	\$0.00	\$838.38	\$1,161.62	\$1,161.62	\$0.00
3000	SERVICIOS GENERALES	\$5,000,000.00	-\$30,000.00	\$4,970,000.00	\$330,104.32	\$1,751,668.10	\$330,104.32	\$0.00	\$4,639,895.68	\$330,104.32	\$480,820.02	-\$150,715.70
3100	SERVICIOS BÁSICOS	\$1,790,000.00	-\$1,030,000.00	\$760,000.00	\$15,061.00	\$694,178.00	\$15,061.00	\$0.00	\$744,939.00	\$15,061.00	\$15,061.00	\$0.00
3110	Energía eléctrica	\$1,750,000.00	-\$1,030,000.00	\$720,000.00	\$14,153.00	\$665,485.00	\$14,153.00	\$0.00	\$705,847.00	\$14,153.00	\$14,153.00	\$0.00
3111	Energía eléctrica	\$1,700,000.00	-\$1,000,000.00	\$700,000.00	\$14,153.00	\$645,485.00	\$14,153.00	\$0.00	\$685,847.00	\$14,153.00	\$14,153.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$40,000.00	\$0.00	\$40,000.00	\$908.00	\$28,693.00	\$908.00	\$0.00	\$39,092.00	\$908.00	\$908.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$908.00	\$28,693.00	\$908.00	\$0.00	\$39,092.00	\$908.00	\$908.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$115,000.00	\$85,000.00	\$200,000.00	\$0.00	\$58,878.13	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$23,878.13	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,000.00	\$30,000.00	\$0.00	\$23,878.13	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$90,000.00	\$170,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$90,000.00	\$170,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$11,500.00	\$161,500.00	\$11,000.00	\$66,402.60	\$11,000.00	\$0.00	\$150,500.00	\$11,000.00	\$11,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$20,000.00	\$130,000.00	\$11,000.00	\$62,000.00	\$11,000.00	\$0.00	\$119,000.00	\$11,000.00	\$11,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	-\$20,000.00	\$130,000.00	\$11,000.00	\$62,000.00	\$11,000.00	\$0.00	\$119,000.00	\$11,000.00	\$11,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

Fecha y hora de Impresión | 18/ago./2022
03:58 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Cuentas por	
			(Reducciones)								Vigente Al	o No
			Al	31/may./2022		31/may./2022		Devengado				
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,601.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnico	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,601.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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, fotocopiado	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$2,601.40	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$2,601.40	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$43,000.00	-\$1,000.00	\$42,000.00	\$951.53	\$18,107.92	\$951.53	\$0.00	\$41,048.47	\$951.53	\$951.53	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$951.53	\$586.11	\$951.53	\$0.00	\$7,048.47	\$951.53	\$951.53	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$951.53	\$586.11	\$951.53	\$0.00	\$7,048.47	\$951.53	\$951.53	\$0.00
3450	Seguro de bienes patrimoniales	\$35,000.00	-\$1,000.00	\$34,000.00	\$0.00	\$17,521.81	\$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	\$17,521.81	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$862,000.00	-\$232,500.00	\$629,500.00	\$163,968.56	\$302,239.22	\$163,968.56	\$0.00	\$465,531.44	\$163,968.56	\$164,684.26	-\$715.70
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$225,500.00	\$474,500.00	\$152,346.48	\$185,633.32	\$152,346.48	\$0.00	\$322,153.52	\$152,346.48	\$152,346.48	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$225,500.00	\$474,500.00	\$152,346.48	\$185,633.32	\$152,346.48	\$0.00	\$322,153.52	\$152,346.48	\$152,346.48	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$1,000.00	\$6,000.00	\$0.00	\$606.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$1,000.00	\$6,000.00	\$0.00	\$606.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	-\$1,000.00	\$14,000.00	\$4,149.28	\$9,850.72	\$4,149.28	\$0.00	\$9,850.72	\$4,149.28	\$4,149.28	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	-\$1,000.00	\$14,000.00	\$4,149.28	\$9,850.72	\$4,149.28	\$0.00	\$9,850.72	\$4,149.28	\$4,149.28	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$672.80	\$99,689.18	\$672.80	\$0.00	\$119,327.20	\$672.80	\$1,388.50	-\$715.70
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$672.80	\$99,689.18	\$672.80	\$0.00	\$119,327.20	\$672.80	\$1,388.50	-\$715.70
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$10,000.00	\$0.00	\$10,000.00	\$6,800.00	\$1,460.00	\$6,800.00	\$0.00	\$3,200.00	\$6,800.00	\$6,800.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$10,000.00	\$0.00	\$10,000.00	\$6,800.00	\$1,460.00	\$6,800.00	\$0.00	\$3,200.00	\$6,800.00	\$6,800.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	-\$7,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	-\$7,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$173,500.00	\$9,500.00	\$183,000.00	\$21,499.10	\$148,509.40	\$21,499.10	\$0.00	\$161,500.90	\$21,499.10	\$21,499.10	\$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	\$8,500.00	\$177,000.00	\$21,499.10	\$143,381.40	\$21,499.10	\$0.00	\$155,500.90	\$21,499.10	\$21,499.10	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/may./2022

Fecha y hora de Impresión | 18/ago./2022
03:58 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al								
		31/may./2022	31/may./2022	Comprometer	Devengado	Devengado	Devengado	Devengado	Devengado	Devengado	Devengado	Deuda
3751	Viáticos en el país	\$105,000.00	\$10,000.00	\$115,000.00	\$21,499.10	\$81,381.40	\$21,499.10	\$0.00	\$93,500.90	\$21,499.10	\$21,499.10	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$63,500.00	-\$1,500.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$128.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$128.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,250,000.00	\$666,000.00	\$1,916,000.00	\$14,525.13	\$234.87	\$14,525.13	\$0.00	\$1,901,474.87	\$14,525.13	\$164,525.13	-\$150,000.00
3820	Gastos de orden social y cultural	\$1,250,000.00	\$666,000.00	\$1,916,000.00	\$14,525.13	\$234.87	\$14,525.13	\$0.00	\$1,901,474.87	\$14,525.13	\$164,525.13	-\$150,000.00
3821	Gastos de orden social y cultural	\$1,250,000.00	\$666,000.00	\$1,916,000.00	\$14,525.13	\$234.87	\$14,525.13	\$0.00	\$1,901,474.87	\$14,525.13	\$164,525.13	-\$150,000.00
3900	OTROS SERVICIOS GENERALES	\$616,500.00	\$436,500.00	\$1,053,000.00	\$103,099.00	\$461,317.96	\$103,099.00	\$0.00	\$949,901.00	\$103,099.00	\$103,099.00	\$0.00
3920	Impuestos y derechos	\$350,000.00	\$4,000.00	\$354,000.00	\$9,320.00	\$343,489.00	\$9,320.00	\$0.00	\$344,680.00	\$9,320.00	\$9,320.00	\$0.00
3921	Impuestos y derechos	\$350,000.00	\$0.00	\$350,000.00	\$9,320.00	\$340,680.00	\$9,320.00	\$0.00	\$340,680.00	\$9,320.00	\$9,320.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,809.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$442,500.00	\$442,500.00	\$0.00	\$368.96	\$0.00	\$0.00	\$442,500.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$442,500.00	\$442,500.00	\$0.00	\$368.96	\$0.00	\$0.00	\$442,500.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$10,000.00	\$140,000.00	\$29,710.00	\$93,323.00	\$29,710.00	\$0.00	\$110,290.00	\$29,710.00	\$29,710.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$10,000.00	\$140,000.00	\$29,710.00	\$93,323.00	\$29,710.00	\$0.00	\$110,290.00	\$29,710.00	\$29,710.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$116,500.00	\$0.00	\$116,500.00	\$64,069.00	\$24,137.00	\$64,069.00	\$0.00	\$52,431.00	\$64,069.00	\$64,069.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$116,500.00	\$0.00	\$116,500.00	\$64,069.00	\$24,137.00	\$64,069.00	\$0.00	\$52,431.00	\$64,069.00	\$64,069.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,100,000.00	\$0.00	\$5,100,000.00	\$491,182.70	\$3,126,811.19	\$491,182.70	\$0.00	\$4,608,817.30	\$436,239.60	\$436,239.60	\$54,943.10
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,000,000.00	\$0.00	\$1,000,000.00	\$137,000.00	\$575,000.00	\$137,000.00	\$0.00	\$863,000.00	\$137,000.00	\$137,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$1,000,000.00	\$0.00	\$1,000,000.00	\$137,000.00	\$575,000.00	\$137,000.00	\$0.00	\$863,000.00	\$137,000.00	\$137,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$1,000,000.00	\$0.00	\$1,000,000.00	\$137,000.00	\$575,000.00	\$137,000.00	\$0.00	\$863,000.00	\$137,000.00	\$137,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$274,648.26	\$1,842,361.39	\$274,648.26	\$0.00	\$2,725,351.74	\$219,705.16	\$219,705.16	\$54,943.10
4410	Ayudas sociales a personas	\$2,900,000.00	\$0.00	\$2,900,000.00	\$274,648.26	\$1,742,951.39	\$274,648.26	\$0.00	\$2,625,351.74	\$219,705.16	\$219,705.16	\$54,943.10
4411	Ayudas sociales a personas	\$2,900,000.00	\$0.00	\$2,900,000.00	\$274,648.26	\$1,742,951.39	\$274,648.26	\$0.00	\$2,625,351.74	\$219,705.16	\$219,705.16	\$54,943.10
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,410.00	\$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	\$99,410.00	\$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	\$709,449.80	\$79,534.44	\$0.00	\$1,020,465.56	\$79,534.44	\$79,534.44	\$0.00
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$79,534.44	\$709,449.80	\$79,534.44	\$0.00	\$1,020,465.56	\$79,534.44	\$79,534.44	\$0.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$79,534.44	\$709,449.80	\$79,534.44	\$0.00	\$1,020,465.56	\$79,534.44	\$79,534.44	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$362,284.64	\$0.00	\$362,284.64	\$6,880.00	\$295,765.47	\$6,880.00	\$0.00	\$355,404.64	\$6,880.00	\$6,880.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$22,120.83	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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Fecha y hora de Impresión | 18/ago./2022
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Unidad Administrativa		Aprobado	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto			Al	Vigente Al		Disponible para		o No	Sin Devengar			Pagar
		31/may./2022	31/may./2022	Comprometer	Devengado	Devengado		Deuda				
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$12,120.83	\$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	\$12,120.83	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$240.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$240.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$240.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$42,000.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$42,000.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	-\$42,000.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,284.64	-\$7,000.00	\$15,284.64	\$0.00	\$15,284.64	\$0.00	\$0.00	\$15,284.64	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$22,284.64	-\$7,000.00	\$15,284.64	\$0.00	\$15,284.64	\$0.00	\$0.00	\$15,284.64	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$22,284.64	-\$7,000.00	\$15,284.64	\$0.00	\$15,284.64	\$0.00	\$0.00	\$15,284.64	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,000.00	\$60,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$60,000.00	\$60,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$60,000.00	\$60,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$60,000.00	\$60,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00
9000	DEUDA PÚBLICA	\$503,352.80	\$0.00	\$503,352.80	\$0.00	\$18,743.57	\$0.00	\$0.00	\$503,352.80	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$503,352.80	\$0.00	\$503,352.80	\$0.00	\$18,743.57	\$0.00	\$0.00	\$503,352.80	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$0.00	\$18,743.57	\$0.00	\$0.00	\$503,352.80	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$0.00	\$18,743.57	\$0.00	\$0.00	\$503,352.80	\$0.00	\$0.00	\$0.00
PARTICIPACIONES R28 CTA 11709320		\$32,230,711.76	-\$15,000.00	\$32,215,711.76	\$2,225,687.35	\$19,680,378.39	\$2,225,687.35	\$0.00	\$29,990,024.41	\$2,173,335.55	\$2,312,295.57	-\$86,608.22
Total Final		\$78,024,315.71	\$0.00	\$78,024,315.71	\$6,381,673.50	\$53,248,526.80	\$4,313,555.47	\$2,068,118.03	\$73,710,760.24	\$4,311,381.39	\$4,450,341.41	-\$136,785.94