



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 22/sep./2022

hora de Impresión 04:24 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|-----------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$20,738,135.32 | \$0.00 | \$20,738,135.32 | \$7,428,113.58 | \$13,310,021.74 | \$7,428,113.58 | \$0.00 | \$13,310,021.74 | \$7,393,775.58 | \$7,393,775.58 | \$34,338.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$16,012,911.00 | \$0.00 | \$16,012,911.00 | \$6,386,507.71 | \$9,626,403.29 | \$6,386,507.71 | \$0.00 | \$9,626,403.29 | \$6,352,169.71 | \$6,352,169.71 | \$34,338.00 |
| 1110 | Dietas | \$4,084,850.00 | \$0.00 | \$4,084,850.00 | \$613,001.54 | \$3,471,848.46 | \$613,001.54 | \$0.00 | \$3,471,848.46 | \$613,001.54 | \$613,001.54 | \$0.00 |
| 1111 | Dietas | \$4,084,850.00 | \$0.00 | \$4,084,850.00 | \$613,001.54 | \$3,471,848.46 | \$613,001.54 | \$0.00 | \$3,471,848.46 | \$613,001.54 | \$613,001.54 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$11,928,061.00 | \$0.00 | \$11,928,061.00 | \$5,773,506.17 | \$6,154,554.83 | \$5,773,506.17 | \$0.00 | \$6,154,554.83 | \$5,739,168.17 | \$5,739,168.17 | \$34,338.00 |
| 1131 | Sueldos base al personal permanente | \$11,928,061.00 | \$0.00 | \$11,928,061.00 | \$5,773,506.17 | \$6,154,554.83 | \$5,773,506.17 | \$0.00 | \$6,154,554.83 | \$5,739,168.17 | \$5,739,168.17 | \$34,338.00 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$250,000.00 | \$500,000.00 | \$750,000.00 | \$530,997.78 | \$219,002.22 | \$530,997.78 | \$0.00 | \$219,002.22 | \$530,997.78 | \$530,997.78 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$250,000.00 | \$500,000.00 | \$750,000.00 | \$530,997.78 | \$219,002.22 | \$530,997.78 | \$0.00 | \$219,002.22 | \$530,997.78 | \$530,997.78 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$250,000.00 | \$500,000.00 | \$750,000.00 | \$530,997.78 | \$219,002.22 | \$530,997.78 | \$0.00 | \$219,002.22 | \$530,997.78 | \$530,997.78 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,811,000.00 | -\$421,200.00 | \$2,389,800.00 | \$193,283.01 | \$2,196,516.99 | \$193,283.01 | \$0.00 | \$2,196,516.99 | \$193,283.01 | \$193,283.01 | \$0.00 |
| 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 | -\$500,000.00 | \$2,213,000.00 | \$97,834.22 | \$2,115,165.78 | \$97,834.22 | \$0.00 | \$2,115,165.78 | \$97,834.22 | \$97,834.22 | \$0.00 |
| 1321 | Primas de vacaciones | \$355,000.00 | \$0.00 | \$355,000.00 | \$97,834.22 | \$257,165.78 | \$97,834.22 | \$0.00 | \$257,165.78 | \$97,834.22 | \$97,834.22 | \$0.00 |
| 1323 | Gratificacion de fin de año | \$2,358,000.00 | -\$500,000.00 | \$1,858,000.00 | \$0.00 | \$1,858,000.00 | \$0.00 | \$0.00 | \$1,858,000.00 | \$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 | \$16,726.37 | \$56,273.63 | \$16,726.37 | \$0.00 | \$56,273.63 | \$16,726.37 | \$16,726.37 | \$0.00 |
| 1341 | Compensaciones | \$73,000.00 | \$0.00 | \$73,000.00 | \$16,726.37 | \$56,273.63 | \$16,726.37 | \$0.00 | \$56,273.63 | \$16,726.37 | \$16,726.37 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,162,000.00 | \$0.00 | \$1,162,000.00 | \$317,325.08 | \$844,674.92 | \$317,325.08 | \$0.00 | \$844,674.92 | \$317,325.08 | \$317,325.08 | \$0.00 |
| 1520 | Indemnizaciones | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$253,597.12 | \$746,402.88 | \$253,597.12 | \$0.00 | \$746,402.88 | \$253,597.12 | \$253,597.12 | \$0.00 |
| 1521 | Indemnizaciones | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$253,597.12 | \$746,402.88 | \$253,597.12 | \$0.00 | \$746,402.88 | \$253,597.12 | \$253,597.12 | \$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 | \$63,727.96 | \$48,272.04 | \$63,727.96 | \$0.00 | \$48,272.04 | \$63,727.96 | \$63,727.96 | \$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 | \$63,727.96 | \$16,272.04 | \$63,727.96 | \$0.00 | \$16,272.04 | \$63,727.96 | \$63,727.96 | \$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 | \$187,595.00 | \$4,387,595.00 | \$1,970,839.10 | \$2,416,755.90 | \$1,970,839.10 | \$0.00 | \$2,416,755.90 | \$1,970,839.10 | \$1,970,839.40 | -\$0.30 |
| 2100 | Materiales de administración, emisión de documntos | \$911,000.00 | -\$155,105.00 | \$755,895.00 | \$351,373.37 | \$404,521.63 | \$351,373.37 | \$0.00 | \$404,521.63 | \$351,373.37 | \$351,373.37 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$423,000.00 | -\$7,205.00 | \$415,795.00 | \$199,701.67 | \$216,093.33 | \$199,701.67 | \$0.00 | \$216,093.33 | \$199,701.67 | \$199,701.67 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$423,000.00 | -\$7,205.00 | \$415,795.00 | \$199,701.67 | \$216,093.33 | \$199,701.67 | \$0.00 | \$216,093.33 | \$199,701.67 | \$199,701.67 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$205,000.00 | -\$135,900.00 | \$69,100.00 | \$13,173.80 | \$55,926.20 | \$13,173.80 | \$0.00 | \$55,926.20 | \$13,173.80 | \$13,173.80 | \$0.00 |



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|-------------------------------------------------------------------|-----------------------|---------------------------------|------------------------|---------------------|------------------------------------------------|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$205,000.00 | -\$135,900.00 | \$69,100.00 | \$13,173.80 | \$55,926.20 | \$13,173.80 | \$0.00 | \$55,926.20 | \$13,173.80 | \$13,173.80 | \$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 | \$99,073.90 | \$63,926.10 | \$99,073.90 | \$0.00 | \$63,926.10 | \$99,073.90 | \$99,073.90 | \$0.00 |
| 2161 Material de limpieza | \$183,000.00 | -\$20,000.00 | \$163,000.00 | \$99,073.90 | \$63,926.10 | \$99,073.90 | \$0.00 | \$63,926.10 | \$99,073.90 | \$99,073.90 | \$0.00 |
| 2180 Materiales para el registro e identificación de bienes y per | \$100,000.00 | \$0.00 | \$100,000.00 | \$32,000.00 | \$68,000.00 | \$32,000.00 | \$0.00 | \$68,000.00 | \$32,000.00 | \$32,000.00 | \$0.00 |
| 2181 Materiales para el registro e identificación de bienes y per | \$100,000.00 | \$0.00 | \$100,000.00 | \$32,000.00 | \$68,000.00 | \$32,000.00 | \$0.00 | \$68,000.00 | \$32,000.00 | \$32,000.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$40,000.00 | \$0.00 | \$40,000.00 | \$35,648.82 | \$4,351.18 | \$35,648.82 | \$0.00 | \$4,351.18 | \$35,648.82 | \$35,648.82 | \$0.00 |
| 2210 Productos alimenticios para personas | \$40,000.00 | \$0.00 | \$40,000.00 | \$35,648.82 | \$4,351.18 | \$35,648.82 | \$0.00 | \$4,351.18 | \$35,648.82 | \$35,648.82 | \$0.00 |
| 2211 Alimentacion en oficinas o lugares de trabajo | \$40,000.00 | \$0.00 | \$40,000.00 | \$35,648.82 | \$4,351.18 | \$35,648.82 | \$0.00 | \$4,351.18 | \$35,648.82 | \$35,648.82 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,332,000.00 | \$250,700.00 | \$1,582,700.00 | \$450,356.23 | \$1,132,343.77 | \$450,356.23 | \$0.00 | \$1,132,343.77 | \$450,356.23 | \$450,356.23 | \$0.00 |
| 2440 Madera y productos de madera | \$0.00 | \$62,000.00 | \$62,000.00 | \$61,944.00 | \$56.00 | \$61,944.00 | \$0.00 | \$56.00 | \$61,944.00 | \$61,944.00 | \$0.00 |
| 2441 Madera y productos de madera | \$0.00 | \$62,000.00 | \$62,000.00 | \$61,944.00 | \$56.00 | \$61,944.00 | \$0.00 | \$56.00 | \$61,944.00 | \$61,944.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$1,332,000.00 | \$42,800.00 | \$1,374,800.00 | \$262,852.39 | \$1,111,947.61 | \$262,852.39 | \$0.00 | \$1,111,947.61 | \$262,852.39 | \$262,852.39 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$1,332,000.00 | \$42,800.00 | \$1,374,800.00 | \$262,852.39 | \$1,111,947.61 | \$262,852.39 | \$0.00 | \$1,111,947.61 | \$262,852.39 | \$262,852.39 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$19,000.00 | \$19,000.00 | \$4,705.48 | \$14,294.52 | \$4,705.48 | \$0.00 | \$14,294.52 | \$4,705.48 | \$4,705.48 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$19,000.00 | \$19,000.00 | \$4,705.48 | \$14,294.52 | \$4,705.48 | \$0.00 | \$14,294.52 | \$4,705.48 | \$4,705.48 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$126,900.00 | \$126,900.00 | \$120,854.36 | \$6,045.64 | \$120,854.36 | \$0.00 | \$6,045.64 | \$120,854.36 | \$120,854.36 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$126,900.00 | \$126,900.00 | \$120,854.36 | \$6,045.64 | \$120,854.36 | \$0.00 | \$6,045.64 | \$120,854.36 | \$120,854.36 | \$0.00 |
| 2500 Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$82,900.00 | \$82,900.00 | \$71,755.28 | \$11,144.72 | \$71,755.28 | \$0.00 | \$11,144.72 | \$71,755.28 | \$71,755.28 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,844.40 | \$155.60 | \$1,844.40 | \$0.00 | \$155.60 | \$1,844.40 | \$1,844.40 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,844.40 | \$155.60 | \$1,844.40 | \$0.00 | \$155.60 | \$1,844.40 | \$1,844.40 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos | \$0.00 | \$70,400.00 | \$70,400.00 | \$59,470.88 | \$10,929.12 | \$59,470.88 | \$0.00 | \$10,929.12 | \$59,470.88 | \$59,470.88 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$0.00 | \$70,400.00 | \$70,400.00 | \$59,470.88 | \$10,929.12 | \$59,470.88 | \$0.00 | \$10,929.12 | \$59,470.88 | \$59,470.88 | \$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 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,450,000.00 | \$50,000.00 | \$1,500,000.00 | \$823,830.80 | \$676,169.20 | \$823,830.80 | \$0.00 | \$676,169.20 | \$823,830.80 | \$823,831.20 | -\$0.40 |
| 2610 Combustibles, lubricantes y aditivos | \$1,450,000.00 | \$50,000.00 | \$1,500,000.00 | \$823,830.80 | \$676,169.20 | \$823,830.80 | \$0.00 | \$676,169.20 | \$823,830.80 | \$823,831.20 | -\$0.40 |
| 2611 Combustibles, lubricantes y aditivos | \$1,450,000.00 | \$50,000.00 | \$1,500,000.00 | \$823,830.80 | \$676,169.20 | \$823,830.80 | \$0.00 | \$676,169.20 | \$823,830.80 | \$823,831.20 | -\$0.40 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$85,000.00 | -\$16,500.00 | \$68,500.00 | \$3,040.00 | \$65,460.00 | \$3,040.00 | \$0.00 | \$65,460.00 | \$3,040.00 | \$3,040.00 | \$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 | \$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 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$382,000.00 | -\$24,400.00 | \$357,600.00 | \$234,834.60 | \$122,765.40 | \$234,834.60 | \$0.00 | \$122,765.40 | \$234,834.60 | \$234,834.50 | \$0.10 |



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|------------------|---------------------------------------------------------------|-----------------------|---------------------------------|------------------------|-----------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2910 | Herramientas menores | \$50,000.00 | \$22,000.00 | \$72,000.00 | \$70,941.53 | \$1,058.47 | \$70,941.53 | \$0.00 | \$1,058.47 | \$70,941.53 | \$70,941.53 | \$0.00 |
| 2911 | Herramientas menores | \$50,000.00 | \$22,000.00 | \$72,000.00 | \$70,941.53 | \$1,058.47 | \$70,941.53 | \$0.00 | \$1,058.47 | \$70,941.53 | \$70,941.53 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$90,000.00 | -\$51,000.00 | \$39,000.00 | \$2,352.60 | \$36,647.40 | \$2,352.60 | \$0.00 | \$36,647.40 | \$2,352.60 | \$2,352.60 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$90,000.00 | -\$51,000.00 | \$39,000.00 | \$2,352.60 | \$36,647.40 | \$2,352.60 | \$0.00 | \$36,647.40 | \$2,352.60 | \$2,352.60 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$230,000.00 | -\$400.00 | \$229,600.00 | \$145,965.29 | \$83,634.71 | \$145,965.29 | \$0.00 | \$83,634.71 | \$145,965.29 | \$145,965.19 | \$0.10 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$230,000.00 | -\$400.00 | \$229,600.00 | \$145,965.29 | \$83,634.71 | \$145,965.29 | \$0.00 | \$83,634.71 | \$145,965.29 | \$145,965.19 | \$0.10 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$12,000.00 | \$3,000.00 | \$15,000.00 | \$13,870.43 | \$1,129.57 | \$13,870.43 | \$0.00 | \$1,129.57 | \$13,870.43 | \$13,870.43 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$12,000.00 | \$3,000.00 | \$15,000.00 | \$13,870.43 | \$1,129.57 | \$13,870.43 | \$0.00 | \$1,129.57 | \$13,870.43 | \$13,870.43 | \$0.00 |
| 2990 | Refacciones y accesorios menores de otros bienes mueb | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,704.75 | \$295.25 | \$1,704.75 | \$0.00 | \$295.25 | \$1,704.75 | \$1,704.75 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,704.75 | \$295.25 | \$1,704.75 | \$0.00 | \$295.25 | \$1,704.75 | \$1,704.75 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$8,165,000.00 | \$1,042,380.00 | \$9,207,380.00 | \$5,054,849.39 | \$4,152,530.61 | \$5,054,849.39 | \$0.00 | \$4,152,530.61 | \$5,054,849.39 | \$4,539,729.09 | \$515,120.30 |
| 3100 | SERVICIOS BÁSICOS | \$4,790,000.00 | -\$160,590.00 | \$4,629,410.00 | \$1,363,035.30 | \$3,266,374.70 | \$1,363,035.30 | \$0.00 | \$3,266,374.70 | \$1,363,035.30 | \$1,363,035.30 | \$0.00 |
| 3110 | Energía eléctrica | \$4,750,000.00 | -\$162,570.00 | \$4,587,430.00 | \$1,347,533.30 | \$3,239,896.70 | \$1,347,533.30 | \$0.00 | \$3,239,896.70 | \$1,347,533.30 | \$1,347,533.30 | \$0.00 |
| 3111 | Energía eléctrica | \$4,700,000.00 | -\$123,000.00 | \$4,577,000.00 | \$1,347,533.30 | \$3,229,466.70 | \$1,347,533.30 | \$0.00 | \$3,229,466.70 | \$1,347,533.30 | \$1,347,533.30 | \$0.00 |
| 3113 | Otros pagos derivados de la prestacion de servicio electri | \$50,000.00 | -\$39,570.00 | \$10,430.00 | \$0.00 | \$10,430.00 | \$0.00 | \$0.00 | \$10,430.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$40,000.00 | \$1,980.00 | \$41,980.00 | \$15,502.00 | \$26,478.00 | \$15,502.00 | \$0.00 | \$26,478.00 | \$15,502.00 | \$15,502.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$40,000.00 | \$1,980.00 | \$41,980.00 | \$15,502.00 | \$26,478.00 | \$15,502.00 | \$0.00 | \$26,478.00 | \$15,502.00 | \$15,502.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$115,000.00 | \$95,000.00 | \$210,000.00 | \$188,325.87 | \$21,674.13 | \$188,325.87 | \$0.00 | \$21,674.13 | \$188,325.87 | \$188,325.87 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$35,000.00 | -\$5,000.00 | \$30,000.00 | \$8,325.87 | \$21,674.13 | \$8,325.87 | \$0.00 | \$21,674.13 | \$8,325.87 | \$8,325.87 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$35,000.00 | -\$5,000.00 | \$30,000.00 | \$8,325.87 | \$21,674.13 | \$8,325.87 | \$0.00 | \$21,674.13 | \$8,325.87 | \$8,325.87 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$80,000.00 | \$100,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$80,000.00 | \$100,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$150,000.00 | \$144,070.00 | \$294,070.00 | \$289,610.84 | \$4,459.16 | \$289,610.84 | \$0.00 | \$4,459.16 | \$289,610.84 | \$289,610.84 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$150,000.00 | \$103,000.00 | \$253,000.00 | \$252,943.44 | \$56.56 | \$252,943.44 | \$0.00 | \$56.56 | \$252,943.44 | \$252,943.44 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$150,000.00 | \$103,000.00 | \$253,000.00 | \$252,943.44 | \$56.56 | \$252,943.44 | \$0.00 | \$56.56 | \$252,943.44 | \$252,943.44 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,398.80 | \$1,601.20 | \$3,398.80 | \$0.00 | \$1,601.20 | \$3,398.80 | \$3,398.80 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos y técnic | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,398.80 | \$1,601.20 | \$3,398.80 | \$0.00 | \$1,601.20 | \$3,398.80 | \$3,398.80 | \$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, fotocopiad | \$0.00 | \$23,000.00 | \$23,000.00 | \$20,398.60 | \$2,601.40 | \$20,398.60 | \$0.00 | \$2,601.40 | \$20,398.60 | \$20,398.60 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$23,000.00 | \$23,000.00 | \$20,398.60 | \$2,601.40 | \$20,398.60 | \$0.00 | \$2,601.40 | \$20,398.60 | \$20,398.60 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicoicos integrales | \$0.00 | \$9,570.00 | \$9,570.00 | \$9,570.00 | \$0.00 | \$9,570.00 | \$0.00 | \$0.00 | \$9,570.00 | \$9,570.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$9,570.00 | \$9,570.00 | \$9,570.00 | \$0.00 | \$9,570.00 | \$0.00 | \$0.00 | \$9,570.00 | \$9,570.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$43,000.00 | \$2,900.00 | \$45,900.00 | \$37,900.07 | \$7,999.93 | \$37,900.07 | \$0.00 | \$7,999.93 | \$37,900.07 | \$37,900.07 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$8,000.00 | \$5,400.00 | \$13,400.00 | \$10,488.42 | \$2,911.58 | \$10,488.42 | \$0.00 | \$2,911.58 | \$10,488.42 | \$10,488.42 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 22/sep./2022

hora de Impresión 04:24 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 |
|------------------|------------------------------------------------------------|-----------------------|---------------------------------|------------------------|-----------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3411 | Servicios financieros y bancarios | \$8,000.00 | \$5,400.00 | \$13,400.00 | \$10,488.42 | \$2,911.58 | \$10,488.42 | \$0.00 | \$2,911.58 | \$10,488.42 | \$10,488.42 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$35,000.00 | -\$2,500.00 | \$32,500.00 | \$27,411.65 | \$5,088.35 | \$27,411.65 | \$0.00 | \$5,088.35 | \$27,411.65 | \$27,411.65 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$35,000.00 | -\$2,500.00 | \$32,500.00 | \$27,411.65 | \$5,088.35 | \$27,411.65 | \$0.00 | \$5,088.35 | \$27,411.65 | \$27,411.65 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$862,000.00 | -\$299,500.00 | \$562,500.00 | \$344,693.78 | \$217,806.22 | \$344,693.78 | \$0.00 | \$217,806.22 | \$344,693.78 | \$344,693.48 | \$0.30 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$700,000.00 | -\$280,000.00 | \$420,000.00 | \$304,316.08 | \$115,683.92 | \$304,316.08 | \$0.00 | \$115,683.92 | \$304,316.08 | \$304,316.08 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$700,000.00 | -\$280,000.00 | \$420,000.00 | \$304,316.08 | \$115,683.92 | \$304,316.08 | \$0.00 | \$115,683.92 | \$304,316.08 | \$304,316.08 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$5,000.00 | \$1,000.00 | \$6,000.00 | \$5,394.00 | \$606.00 | \$5,394.00 | \$0.00 | \$606.00 | \$5,394.00 | \$5,394.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$5,000.00 | \$1,000.00 | \$6,000.00 | \$5,394.00 | \$606.00 | \$5,394.00 | \$0.00 | \$606.00 | \$5,394.00 | \$5,394.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$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 cón | \$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 | -\$10,000.00 | \$110,000.00 | \$22,294.42 | \$87,705.58 | \$22,294.42 | \$0.00 | \$87,705.58 | \$22,294.42 | \$22,294.12 | \$0.30 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$120,000.00 | -\$10,000.00 | \$110,000.00 | \$22,294.42 | \$87,705.58 | \$22,294.42 | \$0.00 | \$87,705.58 | \$22,294.42 | \$22,294.12 | \$0.30 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y i | \$10,000.00 | \$1,500.00 | \$11,500.00 | \$8,540.00 | \$2,960.00 | \$8,540.00 | \$0.00 | \$2,960.00 | \$8,540.00 | \$8,540.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$10,000.00 | \$1,500.00 | \$11,500.00 | \$8,540.00 | \$2,960.00 | \$8,540.00 | \$0.00 | \$2,960.00 | \$8,540.00 | \$8,540.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$12,000.00 | -\$11,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$12,000.00 | -\$11,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$0.00 | \$36,600.00 | \$36,600.00 | \$34,800.00 | \$1,800.00 | \$34,800.00 | \$0.00 | \$1,800.00 | \$34,800.00 | \$29,000.00 | \$5,800.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$5,800.00 | \$5,800.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$5,800.00 | \$5,800.00 |
| 3620 | Difusión por radio,televisión y otros medios de mensajes c | \$0.00 | \$25,000.00 | \$25,000.00 | \$23,200.00 | \$1,800.00 | \$23,200.00 | \$0.00 | \$1,800.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$25,000.00 | \$25,000.00 | \$23,200.00 | \$1,800.00 | \$23,200.00 | \$0.00 | \$1,800.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$173,500.00 | \$16,500.00 | \$190,000.00 | \$45,953.36 | \$144,046.64 | \$45,953.36 | \$0.00 | \$144,046.64 | \$45,953.36 | \$45,953.36 | \$0.00 |
| 3720 | Pasajes terrestres | \$5,000.00 | -\$3,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$5,000.00 | -\$3,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$168,500.00 | \$18,500.00 | \$187,000.00 | \$45,081.36 | \$141,918.64 | \$45,081.36 | \$0.00 | \$141,918.64 | \$45,081.36 | \$45,081.36 | \$0.00 |
| 3751 | Viáticos en el país | \$105,000.00 | \$23,000.00 | \$128,000.00 | \$45,081.36 | \$82,918.64 | \$45,081.36 | \$0.00 | \$82,918.64 | \$45,081.36 | \$45,081.36 | \$0.00 |
| 3752 | Gastos de traslados en comisiones oficiales | \$63,500.00 | -\$4,500.00 | \$59,000.00 | \$0.00 | \$59,000.00 | \$0.00 | \$0.00 | \$59,000.00 | \$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 |
| 3800 | SERVICIOS OFICIALES | \$1,250,000.00 | \$813,160.00 | \$2,063,160.00 | \$2,056,782.13 | \$6,377.87 | \$2,056,782.13 | \$0.00 | \$6,377.87 | \$2,056,782.13 | \$1,547,462.13 | \$509,320.00 |
| 3820 | Gastos de orden social y cultural | \$1,250,000.00 | \$813,160.00 | \$2,063,160.00 | \$2,056,782.13 | \$6,377.87 | \$2,056,782.13 | \$0.00 | \$6,377.87 | \$2,056,782.13 | \$1,547,462.13 | \$509,320.00 |
| 3821 | Gastos de orden social y cultural | \$1,250,000.00 | \$813,160.00 | \$2,063,160.00 | \$2,056,782.13 | \$6,377.87 | \$2,056,782.13 | \$0.00 | \$6,377.87 | \$2,056,782.13 | \$1,547,462.13 | \$509,320.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$781,500.00 | \$394,240.00 | \$1,175,740.00 | \$693,748.04 | \$481,991.96 | \$693,748.04 | \$0.00 | \$481,991.96 | \$693,748.04 | \$693,748.04 | \$0.00 |
| 3920 | Impuestos y derechos | \$515,000.00 | -\$21,490.00 | \$493,510.00 | \$76,581.00 | \$416,929.00 | \$76,581.00 | \$0.00 | \$416,929.00 | \$76,581.00 | \$76,581.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$515,000.00 | -\$25,490.00 | \$489,510.00 | \$75,390.00 | \$414,120.00 | \$75,390.00 | \$0.00 | \$414,120.00 | \$75,390.00 | \$75,390.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 22/sep./2022

hora de Impresión 04:24 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 |
|------------------|----------------------------------------------------------|-----------------------|---------------------------------|------------------------|-----------------------|------------------------------------------------|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3923 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$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 | \$442,500.00 | \$442,500.00 | \$442,131.04 | \$368.96 | \$442,131.04 | \$0.00 | \$368.96 | \$442,131.04 | \$442,131.04 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$442,500.00 | \$442,500.00 | \$442,131.04 | \$368.96 | \$442,131.04 | \$0.00 | \$368.96 | \$442,131.04 | \$442,131.04 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$150,000.00 | -\$36,770.00 | \$113,230.00 | \$49,405.00 | \$63,825.00 | \$49,405.00 | \$0.00 | \$63,825.00 | \$49,405.00 | \$49,405.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$150,000.00 | -\$36,770.00 | \$113,230.00 | \$49,405.00 | \$63,825.00 | \$49,405.00 | \$0.00 | \$63,825.00 | \$49,405.00 | \$49,405.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$116,500.00 | \$10,000.00 | \$126,500.00 | \$125,631.00 | \$869.00 | \$125,631.00 | \$0.00 | \$869.00 | \$125,631.00 | \$125,631.00 | \$0.00 |
| 3982 | Provision de Impuesto Sobre Nominas | \$116,500.00 | \$10,000.00 | \$126,500.00 | \$125,631.00 | \$869.00 | \$125,631.00 | \$0.00 | \$869.00 | \$125,631.00 | \$125,631.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$5,800,000.00 | \$0.00 | \$5,800,000.00 | \$2,549,949.19 | \$3,250,050.81 | \$2,549,949.19 | \$0.00 | \$3,250,050.81 | \$2,476,053.19 | \$2,476,053.19 | \$73,896.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$505,000.00 | \$495,000.00 | \$505,000.00 | \$0.00 | \$495,000.00 | \$505,000.00 | \$505,000.00 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades paraestatal | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$505,000.00 | \$495,000.00 | \$505,000.00 | \$0.00 | \$495,000.00 | \$505,000.00 | \$505,000.00 | \$0.00 |
| 4152 | Transferencias Corrientes a Organismos Publicos Desent | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$505,000.00 | \$495,000.00 | \$505,000.00 | \$0.00 | \$495,000.00 | \$505,000.00 | \$505,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$3,700,000.00 | \$0.00 | \$3,700,000.00 | \$1,574,864.55 | \$2,125,135.45 | \$1,574,864.55 | \$0.00 | \$2,125,135.45 | \$1,504,529.55 | \$1,504,529.55 | \$70,335.00 |
| 4410 | Ayudas sociales a personas | \$3,600,000.00 | \$0.00 | \$3,600,000.00 | \$1,574,274.55 | \$2,025,725.45 | \$1,574,274.55 | \$0.00 | \$2,025,725.45 | \$1,503,939.55 | \$1,503,939.55 | \$70,335.00 |
| 4411 | Ayudas sociales a personas | \$3,600,000.00 | \$0.00 | \$3,600,000.00 | \$1,574,274.55 | \$2,025,725.45 | \$1,574,274.55 | \$0.00 | \$2,025,725.45 | \$1,503,939.55 | \$1,503,939.55 | \$70,335.00 |
| 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 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$470,084.64 | \$629,915.36 | \$470,084.64 | \$0.00 | \$629,915.36 | \$466,523.64 | \$466,523.64 | \$3,561.00 |
| 4510 | Pensiones | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$470,084.64 | \$629,915.36 | \$470,084.64 | \$0.00 | \$629,915.36 | \$466,523.64 | \$466,523.64 | \$3,561.00 |
| 4511 | PENSIONES | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$470,084.64 | \$629,915.36 | \$470,084.64 | \$0.00 | \$629,915.36 | \$466,523.64 | \$466,523.64 | \$3,561.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$412,284.64 | \$386,400.00 | \$798,684.64 | \$452,218.01 | \$346,466.63 | \$452,218.01 | \$0.00 | \$346,466.63 | \$452,218.01 | \$452,218.01 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$90,000.00 | \$0.00 | \$90,000.00 | \$17,879.17 | \$72,120.83 | \$17,879.17 | \$0.00 | \$72,120.83 | \$17,879.17 | \$17,879.17 | \$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 |
| 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 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI | \$0.00 | \$92,000.00 | \$92,000.00 | \$91,058.84 | \$941.16 | \$91,058.84 | \$0.00 | \$941.16 | \$91,058.84 | \$91,058.84 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$92,000.00 | \$92,000.00 | \$91,058.84 | \$941.16 | \$91,058.84 | \$0.00 | \$941.16 | \$91,058.84 | \$91,058.84 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$92,000.00 | \$92,000.00 | \$91,058.84 | \$941.16 | \$91,058.84 | \$0.00 | \$941.16 | \$91,058.84 | \$91,058.84 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$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 |
| 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 |
| 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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 22/sep./2022
hora de Impresión 04:24 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 |
|------------------|-----------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------------------------------|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 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 | \$38,205,542.95 | -\$1,616,375.00 | \$36,589,167.95 | \$13,764,948.62 | \$22,824,219.33 | \$11,229,750.50 | \$2,535,198.12 | \$25,359,417.45 | \$11,229,750.50 | \$11,229,750.50 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$36,900,740.81 | -\$2,379,825.00 | \$34,520,915.81 | \$13,011,498.62 | \$21,509,417.19 | \$10,476,300.50 | \$2,535,198.12 | \$24,044,615.31 | \$10,476,300.50 | \$10,476,300.50 | \$0.00 |
| 6120 | Edificación no habitacional | \$13,800,000.00 | \$726,047.51 | \$14,526,047.51 | \$4,554,853.19 | \$9,971,194.32 | \$3,936,484.67 | \$618,368.52 | \$10,589,562.84 | \$3,936,484.67 | \$3,936,484.67 | \$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 |
| 6123 | CONSTRUCCION Y/O REHABILITACION DE HOSPITAL | \$0.00 | \$471,304.72 | \$471,304.72 | \$471,304.72 | \$0.00 | \$211,687.25 | \$259,617.47 | \$259,617.47 | \$211,687.25 | \$211,687.25 | \$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 | \$997,000.00 | \$0.00 | \$2,800,000.00 | \$997,000.00 | \$997,000.00 | \$0.00 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAEST | \$5,000,000.00 | -\$741,457.21 | \$4,258,542.79 | \$3,086,548.47 | \$1,171,994.32 | \$2,727,797.42 | \$358,751.05 | \$1,530,745.37 | \$2,727,797.42 | \$2,727,797.42 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$8,700,000.00 | -\$3,188,360.61 | \$5,511,639.39 | \$1,047,361.70 | \$4,464,277.69 | \$1,047,361.70 | \$0.00 | \$4,464,277.69 | \$1,047,361.70 | \$1,047,361.70 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$8,700,000.00 | -\$3,188,360.61 | \$5,511,639.39 | \$1,047,361.70 | \$4,464,277.69 | \$1,047,361.70 | \$0.00 | \$4,464,277.69 | \$1,047,361.70 | \$1,047,361.70 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$14,400,740.81 | -\$6,863,086.00 | \$7,537,654.81 | \$463,756.13 | \$7,073,898.68 | \$463,756.13 | \$0.00 | \$7,073,898.68 | \$463,756.13 | \$463,756.13 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$14,400,740.81 | -\$6,863,086.00 | \$7,537,654.81 | \$463,756.13 | \$7,073,898.68 | \$463,756.13 | \$0.00 | \$7,073,898.68 | \$463,756.13 | \$463,756.13 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$6,945,574.10 | \$6,945,574.10 | \$6,945,527.60 | \$46.50 | \$5,028,698.00 | \$1,916,829.60 | \$1,916,876.10 | \$5,028,698.00 | \$5,028,698.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$6,945,574.10 | \$6,945,574.10 | \$6,945,527.60 | \$46.50 | \$5,028,698.00 | \$1,916,829.60 | \$1,916,876.10 | \$5,028,698.00 | \$5,028,698.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$0.00 | \$30,450.00 | \$0.00 | \$0.00 | \$30,450.00 | \$30,450.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$0.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$0.00 | \$30,450.00 | \$0.00 | \$0.00 | \$30,450.00 | \$30,450.00 | \$0.00 |
| 6224 | CONSTRUCCION Y/O REHABILITACION DE ESPACIOS | \$0.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$0.00 | \$30,450.00 | \$0.00 | \$0.00 | \$30,450.00 | \$30,450.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$1,304,802.14 | \$733,000.00 | \$2,037,802.14 | \$723,000.00 | \$1,314,802.14 | \$723,000.00 | \$0.00 | \$1,314,802.14 | \$723,000.00 | \$723,000.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$1,304,802.14 | \$733,000.00 | \$2,037,802.14 | \$723,000.00 | \$1,314,802.14 | \$723,000.00 | \$0.00 | \$1,314,802.14 | \$723,000.00 | \$723,000.00 | \$0.00 |
| 6322 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$133,000.00 | \$133,000.00 | \$123,000.00 | \$10,000.00 | \$123,000.00 | \$0.00 | \$10,000.00 | \$123,000.00 | \$123,000.00 | \$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 | \$368,000.00 | \$368,000.00 | \$368,000.00 | \$0.00 | \$368,000.00 | \$0.00 | \$0.00 | \$368,000.00 | \$368,000.00 | \$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 |
| 9000 | DEUDA PÚBLICA | \$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 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$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 |
| 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 |
| Total | | \$78,024,315.71 | \$0.00 | \$78,024,315.71 | \$31,705,527.12 | \$46,318,788.59 | \$29,170,329.00 | \$2,535,198.12 | \$48,853,986.71 | \$29,062,095.00 | \$28,546,975.00 | \$623,354.00 |



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 22/sep./2022
04:24 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 |
|------------------|----------|---------------------------------|------------------------|--------------|------------------------------------------------|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
|------------------|----------|---------------------------------|------------------------|--------------|------------------------------------------------|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|

C.P. GUILLERMO MARTINEZ GUERRA
PRESIDENTE MUNICIPAL

L.C. FELIPE DE JESUS HERNANDEZ TORRES
TESORERO MUNICIPAL

LIC. JOSE LUIS ACOSTA ZAMARRIPA
CONTRALOR INTERNO

LIC. SIMON SANCHEZ GONZALEZ
SINDICO MUNICIPAL