



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 08/nov./2022

hora de Impresión 03:23 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	\$9,367,678.18	\$11,370,457.14	\$9,367,678.18	\$0.00	\$11,370,457.14	\$9,334,205.59	\$9,334,205.59	\$33,472.59
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,012,911.00	\$0.00	\$16,012,911.00	\$7,469,332.96	\$8,543,578.04	\$7,469,332.96	\$0.00	\$8,543,578.04	\$7,435,860.37	\$7,435,860.37	\$33,472.59
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$715,507.56	\$3,369,342.44	\$715,507.56	\$0.00	\$3,369,342.44	\$715,507.56	\$715,507.56	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$715,507.56	\$3,369,342.44	\$715,507.56	\$0.00	\$3,369,342.44	\$715,507.56	\$715,507.56	\$0.00
1130	Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$6,753,825.40	\$5,174,235.60	\$6,753,825.40	\$0.00	\$5,174,235.60	\$6,720,352.81	\$6,720,352.81	\$33,472.59
1131	Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$6,753,825.40	\$5,174,235.60	\$6,753,825.40	\$0.00	\$5,174,235.60	\$6,720,352.81	\$6,720,352.81	\$33,472.59
1200	Remuneraciones al personal de carácter transitorio	\$250,000.00	\$500,000.00	\$750,000.00	\$621,299.59	\$128,700.41	\$621,299.59	\$0.00	\$128,700.41	\$621,299.59	\$621,299.59	\$0.00
1220	Sueldos base al personal eventual	\$250,000.00	\$500,000.00	\$750,000.00	\$621,299.59	\$128,700.41	\$621,299.59	\$0.00	\$128,700.41	\$621,299.59	\$621,299.59	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$500,000.00	\$750,000.00	\$621,299.59	\$128,700.41	\$621,299.59	\$0.00	\$128,700.41	\$621,299.59	\$621,299.59	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,811,000.00	-\$421,200.00	\$2,389,800.00	\$892,385.00	\$1,497,415.00	\$892,385.00	\$0.00	\$1,497,415.00	\$892,385.00	\$892,385.00	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$105,800.00	\$105,800.00	\$105,205.42	\$594.58	\$105,205.42	\$0.00	\$594.58	\$105,205.42	\$105,205.42	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$105,800.00	\$105,800.00	\$105,205.42	\$594.58	\$105,205.42	\$0.00	\$594.58	\$105,205.42	\$105,205.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,713,000.00	-\$527,000.00	\$2,186,000.00	\$766,044.95	\$1,419,955.05	\$766,044.95	\$0.00	\$1,419,955.05	\$766,044.95	\$766,044.95	\$0.00
1321	Primas de vacaciones	\$355,000.00	-\$27,000.00	\$328,000.00	\$111,029.87	\$216,970.13	\$111,029.87	\$0.00	\$216,970.13	\$111,029.87	\$111,029.87	\$0.00
1323	Gratificacion de fin de año	\$2,358,000.00	-\$500,000.00	\$1,858,000.00	\$655,015.08	\$1,202,984.92	\$655,015.08	\$0.00	\$1,202,984.92	\$655,015.08	\$655,015.08	\$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	\$21,134.63	\$51,865.37	\$21,134.63	\$0.00	\$51,865.37	\$21,134.63	\$21,134.63	\$0.00
1341	Compensaciones	\$73,000.00	\$0.00	\$73,000.00	\$21,134.63	\$51,865.37	\$21,134.63	\$0.00	\$51,865.37	\$21,134.63	\$21,134.63	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,162,000.00	\$0.00	\$1,162,000.00	\$384,660.63	\$777,339.37	\$384,660.63	\$0.00	\$777,339.37	\$384,660.63	\$384,660.63	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$310,114.12	\$689,885.88	\$310,114.12	\$0.00	\$689,885.88	\$310,114.12	\$310,114.12	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$310,114.12	\$689,885.88	\$310,114.12	\$0.00	\$689,885.88	\$310,114.12	\$310,114.12	\$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	\$74,546.51	\$37,453.49	\$74,546.51	\$0.00	\$37,453.49	\$74,546.51	\$74,546.51	\$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	\$74,546.51	\$5,453.49	\$74,546.51	\$0.00	\$5,453.49	\$74,546.51	\$74,546.51	\$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	\$222,295.00	\$4,422,295.00	\$2,192,667.57	\$2,229,627.43	\$2,192,667.57	\$0.00	\$2,229,627.43	\$2,192,667.57	\$2,189,769.21	\$2,898.36
2100	Materiales de administración, emisión de documntos	\$911,000.00	-\$141,905.00	\$769,095.00	\$393,247.38	\$375,847.62	\$393,247.38	\$0.00	\$375,847.62	\$393,247.38	\$393,247.38	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$423,000.00	\$7,495.00	\$430,495.00	\$214,375.66	\$216,119.34	\$214,375.66	\$0.00	\$216,119.34	\$214,375.66	\$214,375.66	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$423,000.00	\$7,495.00	\$430,495.00	\$214,375.66	\$216,119.34	\$214,375.66	\$0.00	\$216,119.34	\$214,375.66	\$214,375.66	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$137,400.00	\$67,600.00	\$13,173.80	\$54,426.20	\$13,173.80	\$0.00	\$54,426.20	\$13,173.80	\$13,173.80	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141 Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$137,400.00	\$67,600.00	\$13,173.80	\$54,426.20	\$13,173.80	\$0.00	\$54,426.20	\$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	\$122,273.92	\$40,726.08	\$122,273.92	\$0.00	\$40,726.08	\$122,273.92	\$122,273.92	\$0.00
2161 Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$122,273.92	\$40,726.08	\$122,273.92	\$0.00	\$40,726.08	\$122,273.92	\$122,273.92	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$36,000.00	\$64,000.00	\$36,000.00	\$0.00	\$64,000.00	\$36,000.00	\$36,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$36,000.00	\$64,000.00	\$36,000.00	\$0.00	\$64,000.00	\$36,000.00	\$36,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$40,000.00	\$5,300.00	\$45,300.00	\$45,258.20	\$41.80	\$45,258.20	\$0.00	\$41.80	\$45,258.20	\$42,359.54	\$2,898.66
2210 Productos alimenticios para personas	\$40,000.00	\$5,300.00	\$45,300.00	\$45,258.20	\$41.80	\$45,258.20	\$0.00	\$41.80	\$45,258.20	\$42,359.54	\$2,898.66
2211 Alimentacion en oficinas o lugares de trabajo	\$40,000.00	\$5,300.00	\$45,300.00	\$45,258.20	\$41.80	\$45,258.20	\$0.00	\$41.80	\$45,258.20	\$42,359.54	\$2,898.66
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,332,000.00	\$236,700.00	\$1,568,700.00	\$453,171.11	\$1,115,528.89	\$453,171.11	\$0.00	\$1,115,528.89	\$453,171.11	\$453,171.11	\$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	\$28,800.00	\$1,360,800.00	\$262,852.39	\$1,097,947.61	\$262,852.39	\$0.00	\$1,097,947.61	\$262,852.39	\$262,852.39	\$0.00
2461 Material eléctrico y electrónico	\$1,332,000.00	\$28,800.00	\$1,360,800.00	\$262,852.39	\$1,097,947.61	\$262,852.39	\$0.00	\$1,097,947.61	\$262,852.39	\$262,852.39	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$19,000.00	\$19,000.00	\$5,197.46	\$13,802.54	\$5,197.46	\$0.00	\$13,802.54	\$5,197.46	\$5,197.46	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$19,000.00	\$19,000.00	\$5,197.46	\$13,802.54	\$5,197.46	\$0.00	\$13,802.54	\$5,197.46	\$5,197.46	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$126,900.00	\$126,900.00	\$123,177.26	\$3,722.74	\$123,177.26	\$0.00	\$3,722.74	\$123,177.26	\$123,177.26	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$126,900.00	\$126,900.00	\$123,177.26	\$3,722.74	\$123,177.26	\$0.00	\$3,722.74	\$123,177.26	\$123,177.26	\$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	\$70,000.00	\$1,520,000.00	\$948,725.05	\$571,274.95	\$948,725.05	\$0.00	\$571,274.95	\$948,725.05	\$948,725.45	-\$0.40
2610 Combustibles, lubricantes y aditivos	\$1,450,000.00	\$70,000.00	\$1,520,000.00	\$948,725.05	\$571,274.95	\$948,725.05	\$0.00	\$571,274.95	\$948,725.05	\$948,725.45	-\$0.40
2611 Combustibles, lubricantes y aditivos	\$1,450,000.00	\$70,000.00	\$1,520,000.00	\$948,725.05	\$571,274.95	\$948,725.05	\$0.00	\$571,274.95	\$948,725.05	\$948,725.45	-\$0.40
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	-\$35,300.00	\$49,700.00	\$3,040.00	\$46,660.00	\$3,040.00	\$0.00	\$46,660.00	\$3,040.00	\$3,040.00	\$0.00
2710 Vestuario y uniformes	\$35,000.00	-\$19,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$35,000.00	-\$19,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$50,000.00	-\$16,300.00	\$33,700.00	\$3,040.00	\$30,660.00	\$3,040.00	\$0.00	\$30,660.00	\$3,040.00	\$3,040.00	\$0.00
2721 Prendas de seguridad y protección personal	\$50,000.00	-\$16,300.00	\$33,700.00	\$3,040.00	\$30,660.00	\$3,040.00	\$0.00	\$30,660.00	\$3,040.00	\$3,040.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$382,000.00	\$4,600.00	\$386,600.00	\$277,470.55	\$109,129.45	\$277,470.55	\$0.00	\$109,129.45	\$277,470.55	\$277,470.45	\$0.10



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2910	Herramientas menores	\$50,000.00	\$36,000.00	\$86,000.00	\$85,009.48	\$990.52	\$85,009.48	\$0.00	\$990.52	\$85,009.48	\$85,009.48	\$0.00
2911	Herramientas menores	\$50,000.00	\$36,000.00	\$86,000.00	\$85,009.48	\$990.52	\$85,009.48	\$0.00	\$990.52	\$85,009.48	\$85,009.48	\$0.00
2920	Refacciones y accesorios menores de edificios	\$90,000.00	-\$61,000.00	\$29,000.00	\$2,352.60	\$26,647.40	\$2,352.60	\$0.00	\$26,647.40	\$2,352.60	\$2,352.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$90,000.00	-\$61,000.00	\$29,000.00	\$2,352.60	\$26,647.40	\$2,352.60	\$0.00	\$26,647.40	\$2,352.60	\$2,352.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	\$24,600.00	\$254,600.00	\$174,533.29	\$80,066.71	\$174,533.29	\$0.00	\$80,066.71	\$174,533.29	\$174,533.19	\$0.10
2961	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	\$24,600.00	\$254,600.00	\$174,533.29	\$80,066.71	\$174,533.29	\$0.00	\$80,066.71	\$174,533.29	\$174,533.19	\$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	\$1,138,600.00	\$9,303,600.00	\$6,343,971.92	\$2,959,628.08	\$6,343,971.92	\$0.00	\$2,959,628.08	\$6,343,971.92	\$5,974,388.62	\$369,583.30
3100	SERVICIOS BÁSICOS	\$4,790,000.00	-\$81,470.00	\$4,708,530.00	\$2,486,824.30	\$2,221,705.70	\$2,486,824.30	\$0.00	\$2,221,705.70	\$2,486,824.30	\$2,486,824.30	\$0.00
3110	Energía eléctrica	\$4,750,000.00	-\$178,570.00	\$4,571,430.00	\$2,373,570.30	\$2,197,859.70	\$2,373,570.30	\$0.00	\$2,197,859.70	\$2,373,570.30	\$2,373,570.30	\$0.00
3111	Energía eléctrica	\$4,700,000.00	-\$138,000.00	\$4,562,000.00	\$2,373,570.30	\$2,188,429.70	\$2,373,570.30	\$0.00	\$2,188,429.70	\$2,373,570.30	\$2,373,570.30	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$50,000.00	-\$40,570.00	\$9,430.00	\$0.00	\$9,430.00	\$0.00	\$0.00	\$9,430.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$40,000.00	\$1,980.00	\$41,980.00	\$18,134.00	\$23,846.00	\$18,134.00	\$0.00	\$23,846.00	\$18,134.00	\$18,134.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$1,980.00	\$41,980.00	\$18,134.00	\$23,846.00	\$18,134.00	\$0.00	\$23,846.00	\$18,134.00	\$18,134.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$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	\$176,770.00	\$326,770.00	\$322,017.63	\$4,752.37	\$322,017.63	\$0.00	\$4,752.37	\$322,017.63	\$322,017.63	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$131,900.00	\$281,900.00	\$281,553.55	\$346.45	\$281,553.55	\$0.00	\$346.45	\$281,553.55	\$281,553.55	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$131,900.00	\$281,900.00	\$281,553.55	\$346.45	\$281,553.55	\$0.00	\$346.45	\$281,553.55	\$281,553.55	\$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
3350	Servicios de investigación científica y desarrollo	\$0.00	\$3,800.00	\$3,800.00	\$3,796.68	\$3.32	\$3,796.68	\$0.00	\$3.32	\$3,796.68	\$3,796.68	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$3,800.00	\$3,800.00	\$3,796.68	\$3.32	\$3,796.68	\$0.00	\$3.32	\$3,796.68	\$3,796.68	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 08/nov./2022

hora de Impresión 03:23 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	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
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	\$1,200.00	\$44,200.00	\$42,123.63	\$2,076.37	\$42,123.63	\$0.00	\$2,076.37	\$42,123.63	\$42,123.63	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$6,500.00	\$14,500.00	\$14,015.98	\$484.02	\$14,015.98	\$0.00	\$484.02	\$14,015.98	\$14,015.98	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$6,500.00	\$14,500.00	\$14,015.98	\$484.02	\$14,015.98	\$0.00	\$484.02	\$14,015.98	\$14,015.98	\$0.00
3450	Seguro de bienes patrimoniales	\$35,000.00	-\$6,300.00	\$28,700.00	\$27,411.65	\$1,288.35	\$27,411.65	\$0.00	\$1,288.35	\$27,411.65	\$27,411.65	\$0.00
3451	Seguro de bienes patrimoniales	\$35,000.00	-\$6,300.00	\$28,700.00	\$27,411.65	\$1,288.35	\$27,411.65	\$0.00	\$1,288.35	\$27,411.65	\$27,411.65	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$862,000.00	-\$350,500.00	\$511,500.00	\$376,686.58	\$134,813.42	\$376,686.58	\$0.00	\$134,813.42	\$376,686.58	\$376,686.28	\$0.30
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$298,000.00	\$402,000.00	\$325,718.08	\$76,281.92	\$325,718.08	\$0.00	\$76,281.92	\$325,718.08	\$325,718.08	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$298,000.00	\$402,000.00	\$325,718.08	\$76,281.92	\$325,718.08	\$0.00	\$76,281.92	\$325,718.08	\$325,718.08	\$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	-\$43,000.00	\$77,000.00	\$32,885.22	\$44,114.78	\$32,885.22	\$0.00	\$44,114.78	\$32,885.22	\$32,884.92	\$0.30
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$43,000.00	\$77,000.00	\$32,885.22	\$44,114.78	\$32,885.22	\$0.00	\$44,114.78	\$32,885.22	\$32,884.92	\$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	\$34,800.00	\$0.00
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	\$11,600.00	\$0.00
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	\$11,600.00	\$0.00
3620	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
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	\$31,500.00	\$205,000.00	\$65,890.66	\$139,109.34	\$65,890.66	\$0.00	\$139,109.34	\$65,890.66	\$65,890.66	\$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	\$30,020.00	\$198,520.00	\$61,538.66	\$136,981.34	\$61,538.66	\$0.00	\$136,981.34	\$61,538.66	\$61,538.66	\$0.00
3751	Viáticos en el país	\$105,000.00	\$38,000.00	\$143,000.00	\$60,624.66	\$82,375.34	\$60,624.66	\$0.00	\$82,375.34	\$60,624.66	\$60,624.66	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$63,500.00	-\$7,980.00	\$55,520.00	\$914.00	\$54,606.00	\$914.00	\$0.00	\$54,606.00	\$914.00	\$914.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2022

Fecha y 08/nov./2022

hora de Impresión 03:23 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
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	\$833,160.00	\$2,083,160.00	\$2,081,945.21	\$1,214.79	\$2,081,945.21	\$0.00	\$1,214.79	\$2,081,945.21	\$1,712,362.21	\$369,583.00
3820	Gastos de orden social y cultural	\$1,250,000.00	\$833,160.00	\$2,083,160.00	\$2,081,945.21	\$1,214.79	\$2,081,945.21	\$0.00	\$1,214.79	\$2,081,945.21	\$1,712,362.21	\$369,583.00
3821	Gastos de orden social y cultural	\$1,250,000.00	\$833,160.00	\$2,083,160.00	\$2,081,945.21	\$1,214.79	\$2,081,945.21	\$0.00	\$1,214.79	\$2,081,945.21	\$1,712,362.21	\$369,583.00
3900	OTROS SERVICIOS GENERALES	\$781,500.00	\$396,340.00	\$1,177,840.00	\$745,358.04	\$432,481.96	\$745,358.04	\$0.00	\$432,481.96	\$745,358.04	\$745,358.04	\$0.00
3920	Impuestos y derechos	\$515,000.00	-\$52,390.00	\$462,610.00	\$76,581.00	\$386,029.00	\$76,581.00	\$0.00	\$386,029.00	\$76,581.00	\$76,581.00	\$0.00
3921	Impuestos y derechos	\$515,000.00	-\$56,390.00	\$458,610.00	\$75,390.00	\$383,220.00	\$75,390.00	\$0.00	\$383,220.00	\$75,390.00	\$75,390.00	\$0.00
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	\$67,379.00	\$45,851.00	\$67,379.00	\$0.00	\$45,851.00	\$67,379.00	\$67,379.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$36,770.00	\$113,230.00	\$67,379.00	\$45,851.00	\$67,379.00	\$0.00	\$45,851.00	\$67,379.00	\$67,379.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$116,500.00	\$43,000.00	\$159,500.00	\$159,267.00	\$233.00	\$159,267.00	\$0.00	\$233.00	\$159,267.00	\$159,267.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$116,500.00	\$43,000.00	\$159,500.00	\$159,267.00	\$233.00	\$159,267.00	\$0.00	\$233.00	\$159,267.00	\$159,267.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,800,000.00	\$0.00	\$5,800,000.00	\$2,987,912.26	\$2,812,087.74	\$2,987,912.26	\$0.00	\$2,812,087.74	\$2,854,362.46	\$2,854,362.46	\$133,549.80
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$585,000.00	\$400,000.00	\$585,000.00	\$0.00	\$400,000.00	\$585,000.00	\$585,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$585,000.00	\$400,000.00	\$585,000.00	\$0.00	\$400,000.00	\$585,000.00	\$585,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$585,000.00	\$400,000.00	\$585,000.00	\$0.00	\$400,000.00	\$585,000.00	\$585,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,700,000.00	\$15,000.00	\$3,715,000.00	\$1,853,293.18	\$1,861,706.82	\$1,853,293.18	\$0.00	\$1,861,706.82	\$1,723,304.38	\$1,723,304.38	\$129,988.80
4410	Ayudas sociales a personas	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,841,622.17	\$1,758,377.83	\$1,841,622.17	\$0.00	\$1,758,377.83	\$1,711,633.37	\$1,711,633.37	\$129,988.80
4411	Ayudas sociales a personas	\$3,600,000.00	\$0.00	\$3,600,000.00	\$1,841,622.17	\$1,758,377.83	\$1,841,622.17	\$0.00	\$1,758,377.83	\$1,711,633.37	\$1,711,633.37	\$129,988.80
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$15,000.00	\$115,000.00	\$11,671.01	\$103,328.99	\$11,671.01	\$0.00	\$103,328.99	\$11,671.01	\$11,671.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$15,000.00	\$115,000.00	\$11,671.01	\$103,328.99	\$11,671.01	\$0.00	\$103,328.99	\$11,671.01	\$11,671.01	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$549,619.08	\$550,380.92	\$549,619.08	\$0.00	\$550,380.92	\$546,058.08	\$546,058.08	\$3,561.00
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$549,619.08	\$550,380.92	\$549,619.08	\$0.00	\$550,380.92	\$546,058.08	\$546,058.08	\$3,561.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$549,619.08	\$550,380.92	\$549,619.08	\$0.00	\$550,380.92	\$546,058.08	\$546,058.08	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 08/nov./2022

hora de Impresión 03:23 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
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
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	-\$1,747,295.00	\$36,458,247.95	\$19,804,708.77	\$16,653,539.18	\$13,963,744.93	\$5,840,963.84	\$22,494,503.02	\$13,963,744.93	\$13,963,744.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,900,740.81	-\$2,480,295.00	\$34,420,445.81	\$19,081,708.77	\$15,338,737.04	\$13,240,744.93	\$5,840,963.84	\$21,179,700.88	\$13,240,744.93	\$13,240,744.93	\$0.00
6120	Edificación no habitacional	\$13,800,000.00	\$867,103.98	\$14,667,103.98	\$4,695,909.66	\$9,971,194.32	\$4,695,909.66	\$0.00	\$9,971,194.32	\$4,695,909.66	\$4,695,909.66	\$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	\$471,304.72	\$0.00	\$0.00	\$471,304.72	\$471,304.72	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,800,000.00	\$1,027,450.00	\$3,827,450.00	\$1,027,450.00	\$2,800,000.00	\$1,027,450.00	\$0.00	\$2,800,000.00	\$1,027,450.00	\$1,027,450.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	-\$630,850.74	\$4,369,149.26	\$3,197,154.94	\$1,171,994.32	\$3,197,154.94	\$0.00	\$1,171,994.32	\$3,197,154.94	\$3,197,154.94	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	-\$1,903,828.38	\$6,796,171.62	\$6,796,141.91	\$29.71	\$2,172,375.54	\$4,623,766.37	\$4,623,796.08	\$2,172,375.54	\$2,172,375.54	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	-\$1,903,828.38	\$6,796,171.62	\$6,796,141.91	\$29.71	\$2,172,375.54	\$4,623,766.37	\$4,623,796.08	\$2,172,375.54	\$2,172,375.54	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$14,400,740.81	-\$8,569,518.17	\$5,831,222.64	\$463,756.13	\$5,367,466.51	\$463,756.13	\$0.00	\$5,367,466.51	\$463,756.13	\$463,756.13	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,400,740.81	-\$8,569,518.17	\$5,831,222.64	\$463,756.13	\$5,367,466.51	\$463,756.13	\$0.00	\$5,367,466.51	\$463,756.13	\$463,756.13	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$7,125,947.57	\$7,125,947.57	\$7,125,901.07	\$46.50	\$5,908,703.60	\$1,217,197.47	\$1,217,243.97	\$5,908,703.60	\$5,908,703.60	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,125,947.57	\$7,125,947.57	\$7,125,901.07	\$46.50	\$5,908,703.60	\$1,217,197.47	\$1,217,243.97	\$5,908,703.60	\$5,908,703.60	\$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	\$499,609.23	\$3,743.57	\$499,609.23	\$0.00	\$3,743.57	\$499,609.23	\$499,609.23	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$503,352.80	\$0.00	\$503,352.80	\$499,609.23	\$3,743.57	\$499,609.23	\$0.00	\$3,743.57	\$499,609.23	\$499,609.23	\$0.00
9910	ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$499,609.23	\$3,743.57	\$499,609.23	\$0.00	\$3,743.57	\$499,609.23	\$499,609.23	\$0.00
9911	ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$499,609.23	\$3,743.57	\$499,609.23	\$0.00	\$3,743.57	\$499,609.23	\$499,609.23	\$0.00
Total		\$78,024,315.71	\$0.00	\$78,024,315.71	\$41,648,765.94	\$36,375,549.77	\$35,807,802.10	\$5,840,963.84	\$42,216,513.61	\$35,640,779.71	\$35,268,298.05	\$539,504.05



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2022

Fecha y hora de Impresión | 08/nov./2022
03:23 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
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C.P. GUILLERMO MARTINEZ GUERRA
PRESIDENTE MUNICIPAL

L.C. FELIPE DE JESUS HERNANDEZ TORRES
TESORERO MUNICIPAL

LIC. JOSE LUIS ACOSTA ZAMARRIPA
CONTRALOR INTERNO

LIC. SIMON SANCHEZ GONZALEZ
SINDICO MUNICIPAL