



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

Fecha y 30/ene./2023

hora de Impresión 09:26 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,738,135.32</b>	<b>\$165,000.00</b>	<b>\$20,903,135.32</b>	<b>\$14,220,144.72</b>	<b>\$6,682,990.60</b>	<b>\$14,220,144.72</b>	<b>\$0.00</b>	<b>\$6,682,990.60</b>	<b>\$14,167,456.43</b>	<b>\$14,167,456.43</b>	<b>\$52,688.29</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,012,911.00</b>	<b>\$0.00</b>	<b>\$16,012,911.00</b>	<b>\$11,717,371.95</b>	<b>\$4,295,539.05</b>	<b>\$11,717,371.95</b>	<b>\$0.00</b>	<b>\$4,295,539.05</b>	<b>\$11,673,887.66</b>	<b>\$11,673,887.66</b>	<b>\$43,484.29</b>
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,125,531.64	\$2,959,318.36	\$1,125,531.64	\$0.00	\$2,959,318.36	\$1,107,531.64	\$1,107,531.64	\$18,000.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,125,531.64	\$2,959,318.36	\$1,125,531.64	\$0.00	\$2,959,318.36	\$1,107,531.64	\$1,107,531.64	\$18,000.00
1130	Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$10,591,840.31	\$1,336,220.69	\$10,591,840.31	\$0.00	\$1,336,220.69	\$10,566,356.02	\$10,566,356.02	\$25,484.29
1131	Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$10,591,840.31	\$1,336,220.69	\$10,591,840.31	\$0.00	\$1,336,220.69	\$10,566,356.02	\$10,566,356.02	\$25,484.29
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$250,000.00</b>	<b>\$845,000.00</b>	<b>\$1,095,000.00</b>	<b>\$1,084,062.66</b>	<b>\$10,937.34</b>	<b>\$1,084,062.66</b>	<b>\$0.00</b>	<b>\$10,937.34</b>	<b>\$1,081,062.66</b>	<b>\$1,081,062.66</b>	<b>\$3,000.00</b>
1220	Sueldos base al personal eventual	\$250,000.00	\$845,000.00	\$1,095,000.00	\$1,084,062.66	\$10,937.34	\$1,084,062.66	\$0.00	\$10,937.34	\$1,081,062.66	\$1,081,062.66	\$3,000.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$845,000.00	\$1,095,000.00	\$1,084,062.66	\$10,937.34	\$1,084,062.66	\$0.00	\$10,937.34	\$1,081,062.66	\$1,081,062.66	\$3,000.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,811,000.00</b>	<b>-\$525,200.00</b>	<b>\$2,285,800.00</b>	<b>\$938,808.47</b>	<b>\$1,346,991.53</b>	<b>\$938,808.47</b>	<b>\$0.00</b>	<b>\$1,346,991.53</b>	<b>\$938,808.47</b>	<b>\$938,808.47</b>	<b>\$0.00</b>
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	-\$617,000.00	\$2,096,000.00	\$804,387.92	\$1,291,612.08	\$804,387.92	\$0.00	\$1,291,612.08	\$804,387.92	\$804,387.92	\$0.00
1321	Primas de vacaciones	\$355,000.00	-\$117,000.00	\$238,000.00	\$144,024.89	\$93,975.11	\$144,024.89	\$0.00	\$93,975.11	\$144,024.89	\$144,024.89	\$0.00
1323	Gratificacion de fin de año	\$2,358,000.00	-\$500,000.00	\$1,858,000.00	\$660,363.03	\$1,197,636.97	\$660,363.03	\$0.00	\$1,197,636.97	\$660,363.03	\$660,363.03	\$0.00
1330	Horas extraordinarias	\$25,000.00	-\$14,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$25,000.00	-\$14,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$73,000.00	\$0.00	\$73,000.00	\$29,215.13	\$43,784.87	\$29,215.13	\$0.00	\$43,784.87	\$29,215.13	\$29,215.13	\$0.00
1341	Compensaciones	\$73,000.00	\$0.00	\$73,000.00	\$29,215.13	\$43,784.87	\$29,215.13	\$0.00	\$43,784.87	\$29,215.13	\$29,215.13	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,162,000.00</b>	<b>-\$76,000.00</b>	<b>\$1,086,000.00</b>	<b>\$479,901.64</b>	<b>\$606,098.36</b>	<b>\$479,901.64</b>	<b>\$0.00</b>	<b>\$606,098.36</b>	<b>\$473,697.64</b>	<b>\$473,697.64</b>	<b>\$6,204.00</b>
1520	Indemnizaciones	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$346,114.12	\$553,885.88	\$346,114.12	\$0.00	\$553,885.88	\$346,114.12	\$346,114.12	\$0.00
1521	Indemnizaciones	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$346,114.12	\$553,885.88	\$346,114.12	\$0.00	\$553,885.88	\$346,114.12	\$346,114.12	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	-\$31,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$31,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$112,000.00	\$55,000.00	\$167,000.00	\$133,787.52	\$33,212.48	\$133,787.52	\$0.00	\$33,212.48	\$127,583.52	\$127,583.52	\$6,204.00
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$80,000.00	\$65,000.00	\$145,000.00	\$133,787.52	\$11,212.48	\$133,787.52	\$0.00	\$11,212.48	\$127,583.52	\$127,583.52	\$6,204.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$502,224.32</b>	<b>-\$78,800.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,200,000.00</b>	<b>\$467,637.71</b>	<b>\$4,667,637.71</b>	<b>\$3,277,203.94</b>	<b>\$1,390,433.77</b>	<b>\$3,277,203.94</b>	<b>\$0.00</b>	<b>\$1,390,433.77</b>	<b>\$3,277,203.94</b>	<b>\$3,257,204.21</b>	<b>\$19,999.73</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$911,000.00</b>	<b>-\$291,412.00</b>	<b>\$619,588.00</b>	<b>\$553,249.84</b>	<b>\$66,338.16</b>	<b>\$553,249.84</b>	<b>\$0.00</b>	<b>\$66,338.16</b>	<b>\$553,249.84</b>	<b>\$553,249.84</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$423,000.00	-\$88,022.00	\$334,978.00	\$309,329.03	\$25,648.97	\$309,329.03	\$0.00	\$25,648.97	\$309,329.03	\$309,329.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$423,000.00	-\$88,022.00	\$334,978.00	\$309,329.03	\$25,648.97	\$309,329.03	\$0.00	\$25,648.97	\$309,329.03	\$309,329.03	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$840.00	\$840.00	\$835.20	\$4.80	\$835.20	\$0.00	\$4.80	\$835.20	\$835.20	\$0.00



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2121	Materiales y útiles de impresión y reproducción	\$0.00	\$840.00	\$840.00	\$835.20	\$4.80	\$835.20	\$0.00	\$4.80	\$835.20	\$835.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$142,630.00	\$62,370.00	\$47,357.49	\$15,012.51	\$47,357.49	\$0.00	\$15,012.51	\$47,357.49	\$47,357.49	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$142,630.00	\$62,370.00	\$47,357.49	\$15,012.51	\$47,357.49	\$0.00	\$15,012.51	\$47,357.49	\$47,357.49	\$0.00
2150	Material impreso e información digital	\$0.00	\$14,000.00	\$14,000.00	\$13,949.00	\$51.00	\$13,949.00	\$0.00	\$51.00	\$13,949.00	\$13,949.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$14,000.00	\$14,000.00	\$13,949.00	\$51.00	\$13,949.00	\$0.00	\$51.00	\$13,949.00	\$13,949.00	\$0.00
2160	Material de limpieza	\$183,000.00	-\$37,600.00	\$145,400.00	\$129,779.12	\$15,620.88	\$129,779.12	\$0.00	\$15,620.88	\$129,779.12	\$129,779.12	\$0.00
2161	Material de limpieza	\$183,000.00	-\$37,600.00	\$145,400.00	\$129,779.12	\$15,620.88	\$129,779.12	\$0.00	\$15,620.88	\$129,779.12	\$129,779.12	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$38,000.00	\$62,000.00	\$52,000.00	\$10,000.00	\$52,000.00	\$0.00	\$10,000.00	\$52,000.00	\$52,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$38,000.00	\$62,000.00	\$52,000.00	\$10,000.00	\$52,000.00	\$0.00	\$10,000.00	\$52,000.00	\$52,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$18,150.00</b>	<b>\$58,150.00</b>	<b>\$58,031.50</b>	<b>\$118.50</b>	<b>\$58,031.50</b>	<b>\$0.00</b>	<b>\$118.50</b>	<b>\$58,031.50</b>	<b>\$58,031.47</b>	<b>\$0.03</b>
2210	Productos alimenticios para personas	\$40,000.00	\$18,150.00	\$58,150.00	\$58,031.50	\$118.50	\$58,031.50	\$0.00	\$118.50	\$58,031.50	\$58,031.47	\$0.03
2211	Alimentacion en oficinas o lugares de trabajo	\$40,000.00	\$18,150.00	\$58,150.00	\$58,031.50	\$118.50	\$58,031.50	\$0.00	\$118.50	\$58,031.50	\$58,031.47	\$0.03
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,332,000.00</b>	<b>\$193,818.06</b>	<b>\$1,525,818.06</b>	<b>\$499,742.87</b>	<b>\$1,026,075.19</b>	<b>\$499,742.87</b>	<b>\$0.00</b>	<b>\$1,026,075.19</b>	<b>\$499,742.87</b>	<b>\$499,742.87</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$0.00	\$970.00	\$970.00	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$970.00	\$970.00	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$970.00	\$970.00	\$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	-\$5,888.20	\$1,326,111.80	\$300,616.40	\$1,025,495.40	\$300,616.40	\$0.00	\$1,025,495.40	\$300,616.40	\$300,616.40	\$0.00
2461	Material eléctrico y electrónico	\$1,332,000.00	-\$5,888.20	\$1,326,111.80	\$300,616.40	\$1,025,495.40	\$300,616.40	\$0.00	\$1,025,495.40	\$300,616.40	\$300,616.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$6,336.26	\$6,336.26	\$6,336.26	\$0.00	\$6,336.26	\$0.00	\$0.00	\$6,336.26	\$6,336.26	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$6,336.26	\$6,336.26	\$6,336.26	\$0.00	\$6,336.26	\$0.00	\$0.00	\$6,336.26	\$6,336.26	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$130,400.00	\$130,400.00	\$129,876.21	\$523.79	\$129,876.21	\$0.00	\$523.79	\$129,876.21	\$129,876.21	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$130,400.00	\$130,400.00	\$129,876.21	\$523.79	\$129,876.21	\$0.00	\$523.79	\$129,876.21	\$129,876.21	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$104,521.65</b>	<b>\$104,521.65</b>	<b>\$103,902.33</b>	<b>\$619.32</b>	<b>\$103,902.33</b>	<b>\$0.00</b>	<b>\$619.32</b>	<b>\$103,902.33</b>	<b>\$103,902.33</b>	<b>\$0.00</b>
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	\$59,900.00	\$59,900.00	\$59,470.88	\$429.12	\$59,470.88	\$0.00	\$429.12	\$59,470.88	\$59,470.88	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$59,900.00	\$59,900.00	\$59,470.88	\$429.12	\$59,470.88	\$0.00	\$429.12	\$59,470.88	\$59,470.88	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$24,821.65	\$24,821.65	\$24,821.65	\$0.00	\$24,821.65	\$0.00	\$0.00	\$24,821.65	\$24,821.65	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$24,821.65	\$24,821.65	\$24,821.65	\$0.00	\$24,821.65	\$0.00	\$0.00	\$24,821.65	\$24,821.65	\$0.00
2590	Otros productos químicos	\$0.00	\$17,800.00	\$17,800.00	\$17,765.40	\$34.60	\$17,765.40	\$0.00	\$34.60	\$17,765.40	\$17,765.40	\$0.00
2591	Otros productos químicos	\$0.00	\$17,800.00	\$17,800.00	\$17,765.40	\$34.60	\$17,765.40	\$0.00	\$34.60	\$17,765.40	\$17,765.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,450,000.00</b>	<b>\$430,800.00</b>	<b>\$1,880,800.00</b>	<b>\$1,675,729.65</b>	<b>\$205,070.35</b>	<b>\$1,675,729.65</b>	<b>\$0.00</b>	<b>\$205,070.35</b>	<b>\$1,675,729.65</b>	<b>\$1,669,456.70</b>	<b>\$6,272.95</b>
2610	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$430,800.00	\$1,880,800.00	\$1,675,729.65	\$205,070.35	\$1,675,729.65	\$0.00	\$205,070.35	\$1,675,729.65	\$1,669,456.70	\$6,272.95
2611	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$430,800.00	\$1,880,800.00	\$1,675,729.65	\$205,070.35	\$1,675,729.65	\$0.00	\$205,070.35	\$1,675,729.65	\$1,669,456.70	\$6,272.95



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<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$85,000.00</b>	<b>-\$66,240.00</b>	<b>\$18,760.00</b>	<b>\$7,857.36</b>	<b>\$10,902.64</b>	<b>\$7,857.36</b>	<b>\$0.00</b>	<b>\$10,902.64</b>	<b>\$7,857.36</b>	<b>\$7,857.36</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$35,000.00	-\$26,340.00	\$8,660.00	\$4,145.36	\$4,514.64	\$4,145.36	\$0.00	\$4,514.64	\$4,145.36	\$4,145.36	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$26,340.00	\$8,660.00	\$4,145.36	\$4,514.64	\$4,145.36	\$0.00	\$4,514.64	\$4,145.36	\$4,145.36	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$39,900.00	\$10,100.00	\$3,712.00	\$6,388.00	\$3,712.00	\$0.00	\$6,388.00	\$3,712.00	\$3,712.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$39,900.00	\$10,100.00	\$3,712.00	\$6,388.00	\$3,712.00	\$0.00	\$6,388.00	\$3,712.00	\$3,712.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$382,000.00</b>	<b>\$78,000.00</b>	<b>\$460,000.00</b>	<b>\$378,690.39</b>	<b>\$81,309.61</b>	<b>\$378,690.39</b>	<b>\$0.00</b>	<b>\$81,309.61</b>	<b>\$378,690.39</b>	<b>\$364,963.64</b>	<b>\$13,726.75</b>
2910	Herramientas menores	\$50,000.00	\$41,300.00	\$91,300.00	\$91,269.48	\$30.52	\$91,269.48	\$0.00	\$30.52	\$91,269.48	\$91,269.48	\$0.00
2911	Herramientas menores	\$50,000.00	\$41,300.00	\$91,300.00	\$91,269.48	\$30.52	\$91,269.48	\$0.00	\$30.52	\$91,269.48	\$91,269.48	\$0.00
2920	Refacciones y accesorios menores de edificios	\$90,000.00	-\$65,100.00	\$24,900.00	\$24,885.60	\$14.40	\$24,885.60	\$0.00	\$14.40	\$24,885.60	\$24,885.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$90,000.00	-\$65,100.00	\$24,900.00	\$24,885.60	\$14.40	\$24,885.60	\$0.00	\$14.40	\$24,885.60	\$24,885.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	\$92,300.00	\$322,300.00	\$242,494.13	\$79,805.87	\$242,494.13	\$0.00	\$79,805.87	\$242,494.13	\$228,767.38	\$13,726.75
2961	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	\$92,300.00	\$322,300.00	\$242,494.13	\$79,805.87	\$242,494.13	\$0.00	\$79,805.87	\$242,494.13	\$228,767.38	\$13,726.75
2980	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$7,500.00	\$19,500.00	\$18,336.43	\$1,163.57	\$18,336.43	\$0.00	\$1,163.57	\$18,336.43	\$18,336.43	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$7,500.00	\$19,500.00	\$18,336.43	\$1,163.57	\$18,336.43	\$0.00	\$1,163.57	\$18,336.43	\$18,336.43	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,165,000.00</b>	<b>\$1,679,336.21</b>	<b>\$9,844,336.21</b>	<b>\$8,726,567.34</b>	<b>\$1,117,768.87</b>	<b>\$8,726,567.34</b>	<b>\$0.00</b>	<b>\$1,117,768.87</b>	<b>\$8,726,567.34</b>	<b>\$8,726,567.07</b>	<b>\$0.27</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,790,000.00</b>	<b>-\$263,720.00</b>	<b>\$4,526,280.00</b>	<b>\$3,626,234.30</b>	<b>\$900,045.70</b>	<b>\$3,626,234.30</b>	<b>\$0.00</b>	<b>\$900,045.70</b>	<b>\$3,626,234.30</b>	<b>\$3,626,234.30</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,750,000.00	-\$353,670.00	\$4,396,330.00	\$3,500,893.30	\$895,436.70	\$3,500,893.30	\$0.00	\$895,436.70	\$3,500,893.30	\$3,500,893.30	\$0.00
3111	Energía eléctrica	\$4,700,000.00	-\$327,100.00	\$4,372,900.00	\$3,477,693.30	\$895,206.70	\$3,477,693.30	\$0.00	\$895,206.70	\$3,477,693.30	\$3,477,693.30	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$50,000.00	-\$26,570.00	\$23,430.00	\$23,200.00	\$230.00	\$23,200.00	\$0.00	\$230.00	\$23,200.00	\$23,200.00	\$0.00
3140	Telefonia Tradicional	\$40,000.00	-\$5,170.00	\$34,830.00	\$30,221.00	\$4,609.00	\$30,221.00	\$0.00	\$4,609.00	\$30,221.00	\$30,221.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	-\$5,170.00	\$34,830.00	\$30,221.00	\$4,609.00	\$30,221.00	\$0.00	\$4,609.00	\$30,221.00	\$30,221.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$115,000.00</b>	<b>\$183,062.29</b>	<b>\$298,062.29</b>	<b>\$296,522.06</b>	<b>\$1,540.23</b>	<b>\$296,522.06</b>	<b>\$0.00</b>	<b>\$1,540.23</b>	<b>\$296,522.06</b>	<b>\$296,522.06</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$6,937.71	\$28,062.29	\$26,522.06	\$1,540.23	\$26,522.06	\$0.00	\$1,540.23	\$26,522.06	\$26,522.06	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$6,937.71	\$28,062.29	\$26,522.06	\$1,540.23	\$26,522.06	\$0.00	\$1,540.23	\$26,522.06	\$26,522.06	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$190,000.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$190,000.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,000.00</b>	<b>\$308,166.80</b>	<b>\$458,166.80</b>	<b>\$455,852.75</b>	<b>\$2,314.05</b>	<b>\$455,852.75</b>	<b>\$0.00</b>	<b>\$2,314.05</b>	<b>\$455,852.75</b>	<b>\$455,852.75</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$265,100.00	\$415,100.00	\$414,982.67	\$117.33	\$414,982.67	\$0.00	\$117.33	\$414,982.67	\$414,982.67	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$265,100.00	\$415,100.00	\$414,982.67	\$117.33	\$414,982.67	\$0.00	\$117.33	\$414,982.67	\$414,982.67	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$3,398.80	\$3,398.80	\$3,398.80	\$0.00	\$3,398.80	\$0.00	\$0.00	\$3,398.80	\$3,398.80	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$0.00	\$3,398.80	\$3,398.80	\$3,398.80	\$0.00	\$3,398.80	\$0.00	\$0.00	\$3,398.80	\$3,398.80	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

Fecha y 30/ene./2023

hora de Impresión 09:26 a. 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
3340	Servicios de capacitación	\$0.00	\$3,398.00	\$3,398.00	\$3,300.00	\$98.00	\$3,300.00	\$0.00	\$98.00	\$3,300.00	\$3,300.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,398.00	\$3,398.00	\$3,300.00	\$98.00	\$3,300.00	\$0.00	\$98.00	\$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, fotocopiado	\$0.00	\$22,900.00	\$22,900.00	\$20,804.60	\$2,095.40	\$20,804.60	\$0.00	\$2,095.40	\$20,804.60	\$20,804.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$22,900.00	\$22,900.00	\$20,804.60	\$2,095.40	\$20,804.60	\$0.00	\$2,095.40	\$20,804.60	\$20,804.60	\$0.00
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$43,000.00</b>	<b>\$3,593.65</b>	<b>\$46,593.65</b>	<b>\$44,874.00</b>	<b>\$1,719.65</b>	<b>\$44,874.00</b>	<b>\$0.00</b>	<b>\$1,719.65</b>	<b>\$44,874.00</b>	<b>\$44,874.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$10,080.00	\$18,080.00	\$16,360.35	\$1,719.65	\$16,360.35	\$0.00	\$1,719.65	\$16,360.35	\$16,360.35	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$10,080.00	\$18,080.00	\$16,360.35	\$1,719.65	\$16,360.35	\$0.00	\$1,719.65	\$16,360.35	\$16,360.35	\$0.00
3450	Seguro de bienes patrimoniales	\$35,000.00	-\$7,588.35	\$27,411.65	\$27,411.65	\$0.00	\$27,411.65	\$0.00	\$0.00	\$27,411.65	\$27,411.65	\$0.00
3451	Seguro de bienes patrimoniales	\$35,000.00	-\$7,588.35	\$27,411.65	\$27,411.65	\$0.00	\$27,411.65	\$0.00	\$0.00	\$27,411.65	\$27,411.65	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$862,000.00</b>	<b>-\$287,150.53</b>	<b>\$574,849.47</b>	<b>\$566,357.52</b>	<b>\$8,491.95</b>	<b>\$566,357.52</b>	<b>\$0.00</b>	<b>\$8,491.95</b>	<b>\$566,357.52</b>	<b>\$566,357.22</b>	<b>\$0.30</b>
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$250,000.00	\$450,000.00	\$447,551.02	\$2,448.98	\$447,551.02	\$0.00	\$2,448.98	\$447,551.02	\$447,551.02	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$250,000.00	\$450,000.00	\$447,551.02	\$2,448.98	\$447,551.02	\$0.00	\$2,448.98	\$447,551.02	\$447,551.02	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$1,000.00	\$6,000.00	\$5,974.00	\$26.00	\$5,974.00	\$0.00	\$26.00	\$5,974.00	\$5,974.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$1,000.00	\$6,000.00	\$5,974.00	\$26.00	\$5,974.00	\$0.00	\$26.00	\$5,974.00	\$5,974.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$7,500.00	\$7,500.00	\$4,149.28	\$3,350.72	\$4,149.28	\$0.00	\$3,350.72	\$4,149.28	\$4,149.28	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$7,500.00	\$7,500.00	\$4,149.28	\$3,350.72	\$4,149.28	\$0.00	\$3,350.72	\$4,149.28	\$4,149.28	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$62,394.53	\$57,605.47	\$55,251.22	\$2,354.25	\$55,251.22	\$0.00	\$2,354.25	\$55,251.22	\$55,250.92	\$0.30
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$62,394.53	\$57,605.47	\$55,251.22	\$2,354.25	\$55,251.22	\$0.00	\$2,354.25	\$55,251.22	\$55,250.92	\$0.30
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$10,000.00	\$18,100.00	\$28,100.00	\$27,912.00	\$188.00	\$27,912.00	\$0.00	\$188.00	\$27,912.00	\$27,912.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$18,100.00	\$28,100.00	\$27,912.00	\$188.00	\$27,912.00	\$0.00	\$188.00	\$27,912.00	\$27,912.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	\$13,644.00	\$25,644.00	\$25,520.00	\$124.00	\$25,520.00	\$0.00	\$124.00	\$25,520.00	\$25,520.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	\$13,644.00	\$25,644.00	\$25,520.00	\$124.00	\$25,520.00	\$0.00	\$124.00	\$25,520.00	\$25,520.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$56,956.00</b>	<b>\$56,956.00</b>	<b>\$56,956.00</b>	<b>\$0.00</b>	<b>\$56,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,956.00</b>	<b>\$56,956.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$33,756.00	\$33,756.00	\$33,756.00	\$0.00	\$33,756.00	\$0.00	\$0.00	\$33,756.00	\$33,756.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3612	Informe de gobierno	\$0.00	\$10,556.00	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$173,500.00</b>	<b>-\$52,006.00</b>	<b>\$121,494.00</b>	<b>\$90,116.16</b>	<b>\$31,377.84</b>	<b>\$90,116.16</b>	<b>\$0.00</b>	<b>\$31,377.84</b>	<b>\$90,116.16</b>	<b>\$90,116.16</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

Fecha y 30/ene./2023

hora de Impresión 09:26 a. 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
3720	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$168,500.00	-\$51,486.00	\$117,014.00	\$85,764.16	\$31,249.84	\$85,764.16	\$0.00	\$31,249.84	\$85,764.16	\$85,764.16	\$0.00
3751	Viáticos en el país	\$105,000.00	\$11,100.00	\$116,100.00	\$84,850.16	\$31,249.84	\$84,850.16	\$0.00	\$31,249.84	\$84,850.16	\$84,850.16	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$63,500.00	-\$62,586.00	\$914.00	\$914.00	\$0.00	\$914.00	\$0.00	\$0.00	\$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
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$872.00	\$128.00	\$872.00	\$0.00	\$128.00	\$872.00	\$872.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$872.00	\$128.00	\$872.00	\$0.00	\$128.00	\$872.00	\$872.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,250,000.00</b>	<b>\$1,414,960.00</b>	<b>\$2,664,960.00</b>	<b>\$2,664,857.58</b>	<b>\$102.42</b>	<b>\$2,664,857.58</b>	<b>\$0.00</b>	<b>\$102.42</b>	<b>\$2,664,857.58</b>	<b>\$2,664,857.61</b>	<b>-\$0.03</b>
3820	Gastos de orden social y cultural	\$1,250,000.00	\$1,414,960.00	\$2,664,960.00	\$2,664,857.58	\$102.42	\$2,664,857.58	\$0.00	\$102.42	\$2,664,857.58	\$2,664,857.61	-\$0.03
3821	Gastos de orden social y cultural	\$1,250,000.00	\$1,414,960.00	\$2,664,960.00	\$2,664,857.58	\$102.42	\$2,664,857.58	\$0.00	\$102.42	\$2,664,857.58	\$2,664,857.61	-\$0.03
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$781,500.00</b>	<b>\$315,474.00</b>	<b>\$1,096,974.00</b>	<b>\$924,796.97</b>	<b>\$172,177.03</b>	<b>\$924,796.97</b>	<b>\$0.00</b>	<b>\$172,177.03</b>	<b>\$924,796.97</b>	<b>\$924,796.97</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$515,000.00	-\$230,073.00	\$284,927.00	\$113,207.00	\$171,720.00	\$113,207.00	\$0.00	\$171,720.00	\$113,207.00	\$113,207.00	\$0.00
3921	Impuestos y derechos	\$515,000.00	-\$231,264.00	\$283,736.00	\$112,016.00	\$171,720.00	\$112,016.00	\$0.00	\$171,720.00	\$112,016.00	\$112,016.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$1,191.00	\$1,191.00	\$1,191.00	\$0.00	\$1,191.00	\$0.00	\$0.00	\$1,191.00	\$1,191.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$451,300.00	\$451,300.00	\$450,884.97	\$415.03	\$450,884.97	\$0.00	\$415.03	\$450,884.97	\$450,884.97	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$451,300.00	\$451,300.00	\$450,884.97	\$415.03	\$450,884.97	\$0.00	\$415.03	\$450,884.97	\$450,884.97	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$78,853.00	\$71,147.00	\$71,145.00	\$2.00	\$71,145.00	\$0.00	\$2.00	\$71,145.00	\$71,145.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$78,853.00	\$71,147.00	\$71,145.00	\$2.00	\$71,145.00	\$0.00	\$2.00	\$71,145.00	\$71,145.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$116,500.00	\$173,100.00	\$289,600.00	\$289,560.00	\$40.00	\$289,560.00	\$0.00	\$40.00	\$289,560.00	\$289,560.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$116,500.00	\$173,100.00	\$289,600.00	\$289,560.00	\$40.00	\$289,560.00	\$0.00	\$40.00	\$289,560.00	\$289,560.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,800,000.00</b>	<b>-\$295,800.00</b>	<b>\$5,504,200.00</b>	<b>\$4,600,627.76</b>	<b>\$903,572.24</b>	<b>\$4,600,627.76</b>	<b>\$0.00</b>	<b>\$903,572.24</b>	<b>\$4,533,649.76</b>	<b>\$4,533,649.76</b>	<b>\$66,978.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR</b>	<b>\$1,000,000.00</b>	<b>-\$30,800.00</b>	<b>\$969,200.00</b>	<b>\$945,000.00</b>	<b>\$24,200.00</b>	<b>\$945,000.00</b>	<b>\$0.00</b>	<b>\$24,200.00</b>	<b>\$945,000.00</b>	<b>\$945,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatales	\$1,000,000.00	-\$30,800.00	\$969,200.00	\$945,000.00	\$24,200.00	\$945,000.00	\$0.00	\$24,200.00	\$945,000.00	\$945,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$1,000,000.00	-\$30,800.00	\$969,200.00	\$945,000.00	\$24,200.00	\$945,000.00	\$0.00	\$24,200.00	\$945,000.00	\$945,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,700,000.00</b>	<b>-\$136,500.00</b>	<b>\$3,563,500.00</b>	<b>\$2,771,971.97</b>	<b>\$791,528.03</b>	<b>\$2,771,971.97</b>	<b>\$0.00</b>	<b>\$791,528.03</b>	<b>\$2,708,554.97</b>	<b>\$2,708,554.97</b>	<b>\$63,417.00</b>
4410	Ayudas sociales a personas	\$3,600,000.00	-\$91,500.00	\$3,508,500.00	\$2,726,652.28	\$781,847.72	\$2,726,652.28	\$0.00	\$781,847.72	\$2,663,235.28	\$2,663,235.28	\$63,417.00
4411	Ayudas sociales a personas	\$3,600,000.00	-\$91,500.00	\$3,508,500.00	\$2,726,652.28	\$781,847.72	\$2,726,652.28	\$0.00	\$781,847.72	\$2,663,235.28	\$2,663,235.28	\$63,417.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$45,000.00	\$55,000.00	\$45,319.69	\$9,680.31	\$45,319.69	\$0.00	\$9,680.31	\$45,319.69	\$45,319.69	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$100,000.00	-\$45,000.00	\$55,000.00	\$45,319.69	\$9,680.31	\$45,319.69	\$0.00	\$9,680.31	\$45,319.69	\$45,319.69	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,100,000.00</b>	<b>-\$128,500.00</b>	<b>\$971,500.00</b>	<b>\$883,655.79</b>	<b>\$87,844.21</b>	<b>\$883,655.79</b>	<b>\$0.00</b>	<b>\$87,844.21</b>	<b>\$880,094.79</b>	<b>\$880,094.79</b>	<b>\$3,561.00</b>
4510	Pensiones	\$1,100,000.00	-\$128,500.00	\$971,500.00	\$883,655.79	\$87,844.21	\$883,655.79	\$0.00	\$87,844.21	\$880,094.79	\$880,094.79	\$3,561.00
4511	PENSIONES	\$1,100,000.00	-\$128,500.00	\$971,500.00	\$883,655.79	\$87,844.21	\$883,655.79	\$0.00	\$87,844.21	\$880,094.79	\$880,094.79	\$3,561.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$412,284.64</b>	<b>\$165,482.88</b>	<b>\$577,767.52</b>	<b>\$452,218.01</b>	<b>\$125,549.51</b>	<b>\$452,218.01</b>	<b>\$0.00</b>	<b>\$125,549.51</b>	<b>\$452,218.01</b>	<b>\$452,218.01</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

Fecha y 30/ene./2023

hora de Impresión 09:26 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$90,000.00</b>	<b>-\$20,632.48</b>	<b>\$69,367.52</b>	<b>\$17,879.17</b>	<b>\$51,488.35</b>	<b>\$17,879.17</b>	<b>\$0.00</b>	<b>\$51,488.35</b>	<b>\$17,879.17</b>	<b>\$17,879.17</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$60,000.00	-\$8,511.65	\$51,488.35	\$0.00	\$51,488.35	\$0.00	\$0.00	\$51,488.35	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	-\$8,511.65	\$51,488.35	\$0.00	\$51,488.35	\$0.00	\$0.00	\$51,488.35	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	-\$12,120.83	\$17,879.17	\$17,879.17	\$0.00	\$17,879.17	\$0.00	\$0.00	\$17,879.17	\$17,879.17	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$12,120.83	\$17,879.17	\$17,879.17	\$0.00	\$17,879.17	\$0.00	\$0.00	\$17,879.17	\$17,879.17	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$92,000.00</b>	<b>\$91,058.84</b>	<b>\$941.16</b>	<b>\$91,058.84</b>	<b>\$0.00</b>	<b>\$941.16</b>	<b>\$91,058.84</b>	<b>\$91,058.84</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$109,400.00</b>	<b>\$409,400.00</b>	<b>\$336,400.00</b>	<b>\$73,000.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$336,400.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$109,400.00	\$409,400.00	\$336,400.00	\$73,000.00	\$336,400.00	\$0.00	\$73,000.00	\$336,400.00	\$336,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$109,400.00	\$409,400.00	\$336,400.00	\$73,000.00	\$336,400.00	\$0.00	\$73,000.00	\$336,400.00	\$336,400.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$22,284.64</b>	<b>-\$22,284.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$22,284.64	-\$22,284.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$22,284.64	-\$22,284.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$6,880.00</b>	<b>\$120.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$6,880.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$38,205,542.95</b>	<b>-\$2,189,156.80</b>	<b>\$36,016,386.15</b>	<b>\$31,161,515.19</b>	<b>\$4,854,870.96</b>	<b>\$28,025,183.61</b>	<b>\$3,136,331.58</b>	<b>\$7,991,202.54</b>	<b>\$28,025,183.61</b>	<b>\$28,025,183.61</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$36,900,740.81</b>	<b>-\$3,720,693.46</b>	<b>\$33,180,047.35</b>	<b>\$29,360,443.19</b>	<b>\$3,819,604.16</b>	<b>\$26,224,111.61</b>	<b>\$3,136,331.58</b>	<b>\$6,955,935.74</b>	<b>\$26,224,111.61</b>	<b>\$26,224,111.61</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$13,800,000.00	-\$2,196,224.06	\$11,603,775.94	\$8,289,367.40	\$3,314,408.54	\$5,869,716.08	\$2,419,651.32	\$5,734,059.86	\$5,869,716.08	\$5,869,716.08	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$1,772,550.00	\$1,027,450.00	\$1,027,450.00	\$0.00	\$1,027,450.00	\$0.00	\$0.00	\$1,027,450.00	\$1,027,450.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	\$2,105,821.22	\$7,105,821.22	\$6,790,612.68	\$315,208.54	\$4,370,961.36	\$2,419,651.32	\$2,734,859.86	\$4,370,961.36	\$4,370,961.36	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	\$2,312,659.96	\$11,012,659.96	\$11,012,630.25	\$29.71	\$10,414,853.25	\$597,777.00	\$597,806.71	\$10,414,853.25	\$10,414,853.25	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	\$2,312,659.96	\$11,012,659.96	\$11,012,630.25	\$29.71	\$10,414,853.25	\$597,777.00	\$597,806.71	\$10,414,853.25	\$10,414,853.25	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$14,400,740.81	-\$11,444,625.96	\$2,956,114.85	\$2,450,996.04	\$505,118.81	\$2,332,092.78	\$118,903.26	\$624,022.07	\$2,332,092.78	\$2,332,092.78	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,400,740.81	-\$11,444,625.96	\$2,956,114.85	\$2,450,996.04	\$505,118.81	\$2,332,092.78	\$118,903.26	\$624,022.07	\$2,332,092.78	\$2,332,092.78	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$7,607,496.60	\$7,607,496.60	\$7,607,449.50	\$47.10	\$7,607,449.50	\$0.00	\$47.10	\$7,607,449.50	\$7,607,449.50	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,607,496.60	\$7,607,496.60	\$7,607,449.50	\$47.10	\$7,607,449.50	\$0.00	\$47.10	\$7,607,449.50	\$7,607,449.50	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$1,304,802.14</b>	<b>\$1,531,536.66</b>	<b>\$2,836,338.80</b>	<b>\$1,801,072.00</b>	<b>\$1,035,266.80</b>	<b>\$1,801,072.00</b>	<b>\$0.00</b>	<b>\$1,035,266.80</b>	<b>\$1,801,072.00</b>	<b>\$1,801,072.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,304,802.14	\$1,531,536.66	\$2,836,338.80	\$1,801,072.00	\$1,035,266.80	\$1,801,072.00	\$0.00	\$1,035,266.80	\$1,801,072.00	\$1,801,072.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$838,072.00	\$838,072.00	\$838,072.00	\$0.00	\$838,072.00	\$0.00	\$0.00	\$838,072.00	\$838,072.00	\$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





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2022

Fecha y hora de Impresión | 30/ene./2023  
09:26 a. 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
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$363,000.00	\$363,000.00	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$363,000.00	\$363,000.00	\$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	-\$37,535.34	\$767,266.80	\$232,000.00	\$535,266.80	\$232,000.00	\$0.00	\$535,266.80	\$232,000.00	\$232,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$503,352.80</b>	<b>\$7,500.00</b>	<b>\$510,852.80</b>	<b>\$510,472.98</b>	<b>\$379.82</b>	<b>\$510,472.98</b>	<b>\$0.00</b>	<b>\$379.82</b>	<b>\$510,472.98</b>	<b>\$510,472.98</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$503,352.80</b>	<b>\$7,500.00</b>	<b>\$510,852.80</b>	<b>\$510,472.98</b>	<b>\$379.82</b>	<b>\$510,472.98</b>	<b>\$0.00</b>	<b>\$379.82</b>	<b>\$510,472.98</b>	<b>\$510,472.98</b>	<b>\$0.00</b>
9910	ADEFAS	\$503,352.80	\$7,500.00	\$510,852.80	\$510,472.98	\$379.82	\$510,472.98	\$0.00	\$379.82	\$510,472.98	\$510,472.98	\$0.00
9911	ADEFAS	\$503,352.80	\$7,500.00	\$510,852.80	\$510,472.98	\$379.82	\$510,472.98	\$0.00	\$379.82	\$510,472.98	\$510,472.98	\$0.00
<b>Total</b>		<b>\$78,024,315.71</b>	<b>\$0.00</b>	<b>\$78,024,315.71</b>	<b>\$62,948,749.94</b>	<b>\$15,075,565.77</b>	<b>\$59,812,418.36</b>	<b>\$3,136,331.58</b>	<b>\$18,211,897.35</b>	<b>\$59,692,752.07</b>	<b>\$59,672,752.07</b>	<b>\$139,666.29</b>

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C.P. GUILLERMO MARTINEZ GUERRA  
PRESIDENTE MUNICIPAL

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

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

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LIC. SIMON SANCHEZ GONZALEZ  
SINDICO MUNICIPAL