



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y | 24/feb./2023  
hora de Impresión | 12:29 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,738,135.32</b>	<b>-\$3,438,996.32</b>	<b>\$17,299,139.00</b>	<b>\$17,022,550.11</b>	<b>\$276,588.89</b>	<b>\$17,022,550.11</b>	<b>\$0.00</b>	<b>\$276,588.89</b>	<b>\$16,487,085.25</b>	<b>\$16,487,085.25</b>	<b>\$535,464.86</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,012,911.00</b>	<b>-\$2,867,133.69</b>	<b>\$13,145,777.31</b>	<b>\$12,927,571.88</b>	<b>\$218,205.43</b>	<b>\$12,927,571.88</b>	<b>\$0.00</b>	<b>\$218,205.43</b>	<b>\$12,652,984.35</b>	<b>\$12,652,984.35</b>	<b>\$274,587.53</b>
1110	Dietas	\$4,084,850.00	-\$2,475,628.97	\$1,609,221.03	\$1,398,881.10	\$210,339.93	\$1,398,881.10	\$0.00	\$210,339.93	\$1,155,784.65	\$1,155,784.65	\$243,096.45
1111	Dietas	\$4,084,850.00	-\$2,475,628.97	\$1,609,221.03	\$1,398,881.10	\$210,339.93	\$1,398,881.10	\$0.00	\$210,339.93	\$1,155,784.65	\$1,155,784.65	\$243,096.45
1130	Sueldos base al personal permanente	\$11,928,061.00	-\$391,504.72	\$11,536,556.28	\$11,528,690.78	\$7,865.50	\$11,528,690.78	\$0.00	\$7,865.50	\$11,497,199.70	\$11,497,199.70	\$31,491.08
1131	Sueldos base al personal permanente	\$11,928,061.00	-\$391,504.72	\$11,536,556.28	\$11,528,690.78	\$7,865.50	\$11,528,690.78	\$0.00	\$7,865.50	\$11,497,199.70	\$11,497,199.70	\$31,491.08
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$250,000.00</b>	<b>\$921,500.00</b>	<b>\$1,171,500.00</b>	<b>\$1,171,437.73</b>	<b>\$62.27</b>	<b>\$1,171,437.73</b>	<b>\$0.00</b>	<b>\$62.27</b>	<b>\$1,171,437.73</b>	<b>\$1,171,437.73</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$250,000.00	\$921,500.00	\$1,171,500.00	\$1,171,437.73	\$62.27	\$1,171,437.73	\$0.00	\$62.27	\$1,171,437.73	\$1,171,437.73	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$921,500.00	\$1,171,500.00	\$1,171,437.73	\$62.27	\$1,171,437.73	\$0.00	\$62.27	\$1,171,437.73	\$1,171,437.73	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,811,000.00</b>	<b>-\$666,731.41</b>	<b>\$2,144,268.59</b>	<b>\$2,113,391.10</b>	<b>\$30,877.49</b>	<b>\$2,113,391.10</b>	<b>\$0.00</b>	<b>\$30,877.49</b>	<b>\$2,049,399.35</b>	<b>\$2,049,399.35</b>	<b>\$63,991.75</b>
1310	Primas por años de servicio efectivos prestados	\$0.00	\$265,500.00	\$265,500.00	\$264,543.18	\$956.82	\$264,543.18	\$0.00	\$956.82	\$264,543.18	\$264,543.18	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$265,500.00	\$265,500.00	\$264,543.18	\$956.82	\$264,543.18	\$0.00	\$956.82	\$264,543.18	\$264,543.18	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,713,000.00	-\$871,899.08	\$1,841,100.92	\$1,817,507.79	\$23,593.13	\$1,817,507.79	\$0.00	\$23,593.13	\$1,753,516.04	\$1,753,516.04	\$63,991.75
1321	Primas de vacaciones	\$355,000.00	-\$132,290.94	\$222,709.06	\$204,236.40	\$18,472.66	\$204,236.40	\$0.00	\$18,472.66	\$148,389.85	\$148,389.85	\$55,846.55
1323	Gratificacion de fin de año	\$2,358,000.00	-\$739,608.14	\$1,618,391.86	\$1,613,271.39	\$5,120.47	\$1,613,271.39	\$0.00	\$5,120.47	\$1,605,126.19	\$1,605,126.19	\$8,145.20
1330	Horas extraordinarias	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$73,000.00	-\$35,332.33	\$37,667.67	\$31,340.13	\$6,327.54	\$31,340.13	\$0.00	\$6,327.54	\$31,340.13	\$31,340.13	\$0.00
1341	Compensaciones	\$73,000.00	-\$35,332.33	\$37,667.67	\$31,340.13	\$6,327.54	\$31,340.13	\$0.00	\$6,327.54	\$31,340.13	\$31,340.13	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,162,000.00</b>	<b>-\$347,831.22</b>	<b>\$814,168.78</b>	<b>\$810,149.40</b>	<b>\$4,019.38</b>	<b>\$810,149.40</b>	<b>\$0.00</b>	<b>\$4,019.38</b>	<b>\$613,263.82</b>	<b>\$613,263.82</b>	<b>\$196,885.58</b>
1520	Indemnizaciones	\$1,000,000.00	-\$457,223.64	\$542,776.36	\$542,776.36	\$0.00	\$542,776.36	\$0.00	\$0.00	\$432,776.36	\$432,776.36	\$110,000.00
1521	Indemnizaciones	\$1,000,000.00	-\$457,223.64	\$542,776.36	\$542,776.36	\$0.00	\$542,776.36	\$0.00	\$0.00	\$432,776.36	\$432,776.36	\$110,000.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	-\$46,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$46,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$112,000.00	\$155,392.42	\$267,392.42	\$267,373.04	\$19.38	\$267,373.04	\$0.00	\$19.38	\$180,487.46	\$180,487.46	\$86,885.58
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$80,000.00	\$187,392.42	\$267,392.42	\$267,373.04	\$19.38	\$267,373.04	\$0.00	\$19.38	\$180,487.46	\$180,487.46	\$86,885.58
<b>1600</b>	<b>PREVISIONES</b>	<b>\$502,224.32</b>	<b>-\$478,800.00</b>	<b>\$23,424.32</b>	<b>\$0.00</b>	<b>\$23,424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,424.32</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	-\$478,800.00	\$23,424.32	\$0.00	\$23,424.32	\$0.00	\$0.00	\$23,424.32	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$502,224.32	-\$478,800.00	\$23,424.32	\$0.00	\$23,424.32	\$0.00	\$0.00	\$23,424.32	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,200,000.00</b>	<b>\$1,230,236.46</b>	<b>\$5,430,236.46</b>	<b>\$4,103,891.69</b>	<b>\$1,326,344.77</b>	<b>\$4,103,891.69</b>	<b>\$0.00</b>	<b>\$1,326,344.77</b>	<b>\$4,033,196.71</b>	<b>\$4,033,196.98</b>	<b>\$70,694.71</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$911,000.00</b>	<b>-\$82,426.51</b>	<b>\$828,573.49</b>	<b>\$790,268.25</b>	<b>\$38,305.24</b>	<b>\$790,268.25</b>	<b>\$0.00</b>	<b>\$38,305.24</b>	<b>\$734,424.48</b>	<b>\$734,424.48</b>	<b>\$55,843.77</b>
2110	Materiales, útiles y equipos menores de oficina	\$423,000.00	\$8,578.00	\$431,578.00	\$408,394.03	\$23,183.97	\$408,394.03	\$0.00	\$23,183.97	\$375,321.02	\$375,321.02	\$33,073.01
2111	Materiales, útiles y equipos menores de oficina	\$423,000.00	\$8,578.00	\$431,578.00	\$408,394.03	\$23,183.97	\$408,394.03	\$0.00	\$23,183.97	\$375,321.02	\$375,321.02	\$33,073.01
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	-\$60,030.00	\$144,970.00	\$129,853.53	\$15,116.47	\$129,853.53	\$0.00	\$15,116.47	\$107,082.77	\$107,082.77	\$22,770.76
2141	Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$60,030.00	\$144,970.00	\$129,853.53	\$15,116.47	\$129,853.53	\$0.00	\$15,116.47	\$107,082.77	\$107,082.77	\$22,770.76
2150	Material impreso e información digital	\$0.00	\$13,949.00	\$13,949.00	\$13,949.00	\$0.00	\$13,949.00	\$0.00	\$0.00	\$13,949.00	\$13,949.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$13,949.00	\$13,949.00	\$13,949.00	\$0.00	\$13,949.00	\$0.00	\$0.00	\$13,949.00	\$13,949.00	\$0.00
2160	Material de limpieza	\$183,000.00	\$2,236.49	\$185,236.49	\$185,236.49	\$0.00	\$185,236.49	\$0.00	\$0.00	\$185,236.49	\$185,236.49	\$0.00
2161	Material de limpieza	\$183,000.00	\$2,236.49	\$185,236.49	\$185,236.49	\$0.00	\$185,236.49	\$0.00	\$0.00	\$185,236.49	\$185,236.49	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$48,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$48,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$52,840.00</b>	<b>\$92,840.00</b>	<b>\$92,747.70</b>	<b>\$92.30</b>	<b>\$92,747.70</b>	<b>\$0.00</b>	<b>\$92.30</b>	<b>\$90,452.70</b>	<b>\$90,452.67</b>	<b>\$2,295.03</b>
2210	Productos alimenticios para personas	\$40,000.00	\$52,840.00	\$92,840.00	\$92,747.70	\$92.30	\$92,747.70	\$0.00	\$92.30	\$90,452.70	\$90,452.67	\$2,295.03
2211	Alimentacion en oficinas o lugares de trabajo	\$40,000.00	\$52,840.00	\$92,840.00	\$92,747.70	\$92.30	\$92,747.70	\$0.00	\$92.30	\$90,452.70	\$90,452.67	\$2,295.03
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,332,000.00</b>	<b>\$386,854.06</b>	<b>\$1,718,854.06</b>	<b>\$702,001.99</b>	<b>\$1,016,852.07</b>	<b>\$702,001.99</b>	<b>\$0.00</b>	<b>\$1,016,852.07</b>	<b>\$689,499.78</b>	<b>\$689,499.78</b>	<b>\$12,502.21</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	\$61,944.00	\$61,944.00	\$61,944.00	\$0.00	\$61,944.00	\$0.00	\$0.00	\$61,944.00	\$61,944.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$61,944.00	\$61,944.00	\$61,944.00	\$0.00	\$61,944.00	\$0.00	\$0.00	\$61,944.00	\$61,944.00	\$0.00
2460	Material eléctrico y electrónico	\$1,332,000.00	\$115,311.80	\$1,447,311.80	\$430,500.21	\$1,016,811.59	\$430,500.21	\$0.00	\$1,016,811.59	\$424,039.20	\$424,039.20	\$6,461.01
2461	Material eléctrico y electrónico	\$1,332,000.00	\$115,311.80	\$1,447,311.80	\$430,500.21	\$1,016,811.59	\$430,500.21	\$0.00	\$1,016,811.59	\$424,039.20	\$424,039.20	\$6,461.01
2470	Artículos metálicos para la construcción	\$0.00	\$6,386.26	\$6,386.26	\$6,380.26	\$6.00	\$6,380.26	\$0.00	\$6.00	\$6,380.26	\$6,380.26	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$6,386.26	\$6,386.26	\$6,380.26	\$6.00	\$6,380.26	\$0.00	\$6.00	\$6,380.26	\$6,380.26	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$202,242.00	\$202,242.00	\$202,207.52	\$34.48	\$202,207.52	\$0.00	\$34.48	\$196,166.32	\$196,166.32	\$6,041.20
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$202,242.00	\$202,242.00	\$202,207.52	\$34.48	\$202,207.52	\$0.00	\$34.48	\$196,166.32	\$196,166.32	\$6,041.20
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$109,511.45</b>	<b>\$109,511.45</b>	<b>\$109,426.33</b>	<b>\$85.12</b>	<b>\$109,426.33</b>	<b>\$0.00</b>	<b>\$85.12</b>	<b>\$109,426.33</b>	<b>\$109,426.33</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$1,844.40	\$1,844.40	\$1,844.40	\$0.00	\$1,844.40	\$0.00	\$0.00	\$1,844.40	\$1,844.40	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$1,844.40	\$1,844.40	\$1,844.40	\$0.00	\$1,844.40	\$0.00	\$0.00	\$1,844.40	\$1,844.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$59,880.00	\$59,880.00	\$59,830.88	\$49.12	\$59,830.88	\$0.00	\$49.12	\$59,830.88	\$59,830.88	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$59,880.00	\$59,880.00	\$59,830.88	\$49.12	\$59,830.88	\$0.00	\$49.12	\$59,830.88	\$59,830.88	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,021.65	\$30,021.65	\$29,985.65	\$36.00	\$29,985.65	\$0.00	\$36.00	\$29,985.65	\$29,985.65	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$30,021.65	\$30,021.65	\$29,985.65	\$36.00	\$29,985.65	\$0.00	\$36.00	\$29,985.65	\$29,985.65	\$0.00
2590	Otros productos químicos	\$0.00	\$17,765.40	\$17,765.40	\$17,765.40	\$0.00	\$17,765.40	\$0.00	\$0.00	\$17,765.40	\$17,765.40	\$0.00
2591	Otros productos químicos	\$0.00	\$17,765.40	\$17,765.40	\$17,765.40	\$0.00	\$17,765.40	\$0.00	\$0.00	\$17,765.40	\$17,765.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,450,000.00</b>	<b>\$610,984.02</b>	<b>\$2,060,984.02</b>	<b>\$1,870,984.02</b>	<b>\$190,000.00</b>	<b>\$1,870,984.02</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>\$1,870,984.02</b>	<b>\$1,870,984.07</b>	<b>-\$0.05</b>
2610	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$610,984.02	\$2,060,984.02	\$1,870,984.02	\$190,000.00	\$1,870,984.02	\$0.00	\$190,000.00	\$1,870,984.02	\$1,870,984.07	-\$0.05
2611	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$610,984.02	\$2,060,984.02	\$1,870,984.02	\$190,000.00	\$1,870,984.02	\$0.00	\$190,000.00	\$1,870,984.02	\$1,870,984.07	-\$0.05



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<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$85,000.00</b>	<b>-\$76,688.24</b>	<b>\$8,311.76</b>	<b>\$8,251.76</b>	<b>\$60.00</b>	<b>\$8,251.76</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$8,251.76</b>	<b>\$8,251.76</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$35,000.00	-\$30,854.64	\$4,145.36	\$4,145.36	\$0.00	\$4,145.36	\$0.00	\$0.00	\$4,145.36	\$4,145.36	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$30,854.64	\$4,145.36	\$4,145.36	\$0.00	\$4,145.36	\$0.00	\$0.00	\$4,145.36	\$4,145.36	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$45,833.60	\$4,166.40	\$4,106.40	\$60.00	\$4,106.40	\$0.00	\$60.00	\$4,106.40	\$4,106.40	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$45,833.60	\$4,166.40	\$4,106.40	\$60.00	\$4,106.40	\$0.00	\$60.00	\$4,106.40	\$4,106.40	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$382,000.00</b>	<b>\$229,161.68</b>	<b>\$611,161.68</b>	<b>\$530,211.64</b>	<b>\$80,950.04</b>	<b>\$530,211.64</b>	<b>\$0.00</b>	<b>\$80,950.04</b>	<b>\$530,157.64</b>	<b>\$530,157.89</b>	<b>\$53.75</b>
2910	Herramientas menores	\$50,000.00	\$46,200.00	\$96,200.00	\$95,862.48	\$337.52	\$95,862.48	\$0.00	\$337.52	\$95,808.48	\$95,808.48	\$54.00
2911	Herramientas menores	\$50,000.00	\$46,200.00	\$96,200.00	\$95,862.48	\$337.52	\$95,862.48	\$0.00	\$337.52	\$95,808.48	\$95,808.48	\$54.00
2920	Refacciones y accesorios menores de edificios	\$90,000.00	-\$29,000.00	\$61,000.00	\$60,985.60	\$14.40	\$60,985.60	\$0.00	\$14.40	\$60,985.60	\$60,985.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$90,000.00	-\$29,000.00	\$61,000.00	\$60,985.60	\$14.40	\$60,985.60	\$0.00	\$14.40	\$60,985.60	\$60,985.60	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,240.00	\$4,240.00	\$4,232.84	\$7.16	\$4,232.84	\$0.00	\$7.16	\$4,232.84	\$4,232.84	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,240.00	\$4,240.00	\$4,232.84	\$7.16	\$4,232.84	\$0.00	\$7.16	\$4,232.84	\$4,232.84	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$230,000.00	\$199,090.00	\$429,090.00	\$349,089.54	\$80,000.46	\$349,089.54	\$0.00	\$80,000.46	\$349,089.54	\$349,089.79	-\$0.25
2961	Refacciones y accesorios menores de equipo de transporte	\$230,000.00	\$199,090.00	\$429,090.00	\$349,089.54	\$80,000.46	\$349,089.54	\$0.00	\$80,000.46	\$349,089.54	\$349,089.79	-\$0.25
2980	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$6,336.43	\$18,336.43	\$18,336.43	\$0.00	\$18,336.43	\$0.00	\$0.00	\$18,336.43	\$18,336.43	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$6,336.43	\$18,336.43	\$18,336.43	\$0.00	\$18,336.43	\$0.00	\$0.00	\$18,336.43	\$18,336.43	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$2,295.25	\$2,295.25	\$1,704.75	\$590.50	\$1,704.75	\$0.00	\$590.50	\$1,704.75	\$1,704.75	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,295.25	\$2,295.25	\$1,704.75	\$590.50	\$1,704.75	\$0.00	\$590.50	\$1,704.75	\$1,704.75	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,165,000.00</b>	<b>\$4,934,968.56</b>	<b>\$13,099,968.56</b>	<b>\$12,401,091.02</b>	<b>\$698,877.54</b>	<b>\$12,401,091.02</b>	<b>\$0.00</b>	<b>\$698,877.54</b>	<b>\$12,135,197.39</b>	<b>\$10,611,197.12</b>	<b>\$1,789,893.90</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,790,000.00</b>	<b>-\$144,041.50</b>	<b>\$4,645,958.50</b>	<b>\$4,117,662.89</b>	<b>\$528,295.61</b>	<b>\$4,117,662.89</b>	<b>\$0.00</b>	<b>\$528,295.61</b>	<b>\$4,117,662.89</b>	<b>\$4,117,662.89</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,750,000.00	-\$232,798.50	\$4,517,201.50	\$3,988,907.89	\$528,293.61	\$3,988,907.89	\$0.00	\$528,293.61	\$3,988,907.89	\$3,988,907.89	\$0.00
3111	Energía eléctrica	\$4,700,000.00	-\$205,998.50	\$4,494,001.50	\$3,965,707.89	\$528,293.61	\$3,965,707.89	\$0.00	\$528,293.61	\$3,965,707.89	\$3,965,707.89	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$50,000.00	-\$26,800.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3140	Telefonía Tradicional	\$40,000.00	-\$6,363.00	\$33,637.00	\$33,635.00	\$2.00	\$33,635.00	\$0.00	\$2.00	\$33,635.00	\$33,635.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	-\$6,363.00	\$33,637.00	\$33,635.00	\$2.00	\$33,635.00	\$0.00	\$2.00	\$33,635.00	\$33,635.00	\$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>\$368,362.29</b>	<b>\$483,362.29</b>	<b>\$483,302.07</b>	<b>\$60.22</b>	<b>\$483,302.07</b>	<b>\$0.00</b>	<b>\$60.22</b>	<b>\$483,302.07</b>	<b>\$483,302.07</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, correo	\$35,000.00	-\$1,637.71	\$33,362.29	\$33,302.07	\$60.22	\$33,302.07	\$0.00	\$60.22	\$33,302.07	\$33,302.07	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, correo	\$35,000.00	-\$1,637.71	\$33,362.29	\$33,302.07	\$60.22	\$33,302.07	\$0.00	\$60.22	\$33,302.07	\$33,302.07	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$80,000.00	\$370,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$80,000.00	\$370,000.00	\$450,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,000.00</b>	<b>\$362,066.80</b>	<b>\$512,066.80</b>	<b>\$511,917.76</b>	<b>\$149.04</b>	<b>\$511,917.76</b>	<b>\$0.00</b>	<b>\$149.04</b>	<b>\$466,028.75</b>	<b>\$466,028.75</b>	<b>\$45,889.01</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$310,900.00	\$460,900.00	\$460,871.68	\$28.32	\$460,871.68	\$0.00	\$28.32	\$414,982.67	\$414,982.67	\$45,889.01
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$310,900.00	\$460,900.00	\$460,871.68	\$28.32	\$460,871.68	\$0.00	\$28.32	\$414,982.67	\$414,982.67	\$45,889.01



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 24/feb./2023

hora de Impresión 12:29 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
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
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, fotocopiad	\$0.00	\$25,000.00	\$25,000.00	\$24,980.60	\$19.40	\$24,980.60	\$0.00	\$19.40	\$24,980.60	\$24,980.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$25,000.00	\$25,000.00	\$24,980.60	\$19.40	\$24,980.60	\$0.00	\$19.40	\$24,980.60	\$24,980.60	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$15,570.00	\$15,570.00	\$15,570.00	\$0.00	\$15,570.00	\$0.00	\$0.00	\$15,570.00	\$15,570.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$15,570.00	\$15,570.00	\$15,570.00	\$0.00	\$15,570.00	\$0.00	\$0.00	\$15,570.00	\$15,570.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$43,000.00</b>	<b>\$13,063.65</b>	<b>\$56,063.65</b>	<b>\$54,368.30</b>	<b>\$1,695.35</b>	<b>\$54,368.30</b>	<b>\$0.00</b>	<b>\$1,695.35</b>	<b>\$46,248.30</b>	<b>\$46,248.30</b>	<b>\$8,120.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$11,430.00	\$19,430.00	\$17,734.65	\$1,695.35	\$17,734.65	\$0.00	\$1,695.35	\$17,734.65	\$17,734.65	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$11,430.00	\$19,430.00	\$17,734.65	\$1,695.35	\$17,734.65	\$0.00	\$1,695.35	\$17,734.65	\$17,734.65	\$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	\$9,222.00	\$9,222.00	\$9,222.00	\$0.00	\$9,222.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$8,120.00
3471	Fletes y maniobras	\$0.00	\$9,222.00	\$9,222.00	\$9,222.00	\$0.00	\$9,222.00	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$8,120.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$862,000.00</b>	<b>\$20,591.82</b>	<b>\$882,591.82</b>	<b>\$881,789.27</b>	<b>\$802.55</b>	<b>\$881,789.27</b>	<b>\$0.00</b>	<b>\$802.55</b>	<b>\$798,170.27</b>	<b>\$798,169.97</b>	<b>\$83,619.30</b>
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$51,000.00	\$649,000.00	\$648,718.77	\$281.23	\$648,718.77	\$0.00	\$281.23	\$604,229.77	\$604,229.77	\$44,489.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$51,000.00	\$649,000.00	\$648,718.77	\$281.23	\$648,718.77	\$0.00	\$281.23	\$604,229.77	\$604,229.77	\$44,489.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$7,570.00	\$12,570.00	\$12,551.00	\$19.00	\$12,551.00	\$0.00	\$19.00	\$5,974.00	\$5,974.00	\$6,577.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$7,570.00	\$12,570.00	\$12,551.00	\$19.00	\$12,551.00	\$0.00	\$19.00	\$5,974.00	\$5,974.00	\$6,577.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$1,500.00	\$13,500.00	\$13,069.68	\$430.32	\$13,069.68	\$0.00	\$430.32	\$13,069.68	\$13,069.68	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$1,500.00	\$13,500.00	\$13,069.68	\$430.32	\$13,069.68	\$0.00	\$430.32	\$13,069.68	\$13,069.68	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$10,701.82	\$130,701.82	\$130,701.82	\$0.00	\$130,701.82	\$0.00	\$0.00	\$115,548.82	\$115,548.52	\$15,153.30
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$10,701.82	\$130,701.82	\$130,701.82	\$0.00	\$130,701.82	\$0.00	\$0.00	\$115,548.82	\$115,548.52	\$15,153.30
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$10,000.00	\$41,300.00	\$51,300.00	\$51,228.00	\$72.00	\$51,228.00	\$0.00	\$72.00	\$33,828.00	\$33,828.00	\$17,400.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$41,300.00	\$51,300.00	\$51,228.00	\$72.00	\$51,228.00	\$0.00	\$72.00	\$33,828.00	\$33,828.00	\$17,400.00
3590	Servicios de jardinería y fumigación	\$12,000.00	\$13,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	\$13,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$120,156.00</b>	<b>\$120,156.00</b>	<b>\$120,156.00</b>	<b>\$0.00</b>	<b>\$120,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,956.00</b>	<b>\$96,956.00</b>	<b>\$23,200.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$96,956.00	\$96,956.00	\$96,956.00	\$0.00	\$96,956.00	\$0.00	\$0.00	\$73,756.00	\$73,756.00	\$23,200.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00
3612	Informe de gobierno	\$0.00	\$50,556.00	\$50,556.00	\$50,556.00	\$0.00	\$50,556.00	\$0.00	\$0.00	\$50,556.00	\$50,556.00	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 24/feb./2023  
12:29 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
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>-\$59,349.84</b>	<b>\$114,150.16</b>	<b>\$110,478.07</b>	<b>\$3,672.09</b>	<b>\$110,478.07</b>	<b>\$0.00</b>	<b>\$3,672.09</b>	<b>\$107,664.07</b>	<b>\$107,664.07</b>	<b>\$2,814.00</b>
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	-\$58,829.84	\$109,670.16	\$106,126.07	\$3,544.09	\$106,126.07	\$0.00	\$3,544.09	\$103,312.07	\$103,312.07	\$2,814.00
3751	Viáticos en el país	\$105,000.00	\$3,756.16	\$108,756.16	\$105,212.07	\$3,544.09	\$105,212.07	\$0.00	\$3,544.09	\$102,398.07	\$102,398.07	\$2,814.00
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>\$3,877,600.37</b>	<b>\$5,127,600.37</b>	<b>\$5,127,599.69</b>	<b>\$0.68</b>	<b>\$5,127,599.69</b>	<b>\$0.00</b>	<b>\$0.68</b>	<b>\$5,025,348.07</b>	<b>\$3,501,348.10</b>	<b>\$1,626,251.59</b>
3820	Gastos de orden social y cultural	\$1,250,000.00	\$3,877,600.37	\$5,127,600.37	\$5,127,599.69	\$0.68	\$5,127,599.69	\$0.00	\$0.68	\$5,025,348.07	\$3,501,348.10	\$1,626,251.59
3821	Gastos de orden social y cultural	\$1,250,000.00	\$3,877,600.37	\$5,127,600.37	\$5,127,599.69	\$0.68	\$5,127,599.69	\$0.00	\$0.68	\$5,025,348.07	\$3,501,348.10	\$1,626,251.59
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$781,500.00</b>	<b>\$376,518.97</b>	<b>\$1,158,018.97</b>	<b>\$993,816.97</b>	<b>\$164,202.00</b>	<b>\$993,816.97</b>	<b>\$0.00</b>	<b>\$164,202.00</b>	<b>\$993,816.97</b>	<b>\$993,816.97</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$515,000.00	-\$200,910.00	\$314,090.00	\$149,890.00	\$164,200.00	\$149,890.00	\$0.00	\$164,200.00	\$149,890.00	\$149,890.00	\$0.00
3921	Impuestos y derechos	\$515,000.00	-\$202,101.00	\$312,899.00	\$148,699.00	\$164,200.00	\$148,699.00	\$0.00	\$164,200.00	\$148,699.00	\$148,699.00	\$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	\$450,884.97	\$450,884.97	\$450,884.97	\$0.00	\$450,884.97	\$0.00	\$0.00	\$450,884.97	\$450,884.97	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$450,884.97	\$450,884.97	\$450,884.97	\$0.00	\$450,884.97	\$0.00	\$0.00	\$450,884.97	\$450,884.97	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$78,385.00	\$71,615.00	\$71,613.00	\$2.00	\$71,613.00	\$0.00	\$2.00	\$71,613.00	\$71,613.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$78,385.00	\$71,615.00	\$71,613.00	\$2.00	\$71,613.00	\$0.00	\$2.00	\$71,613.00	\$71,613.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$116,500.00	\$204,929.00	\$321,429.00	\$321,429.00	\$0.00	\$321,429.00	\$0.00	\$0.00	\$321,429.00	\$321,429.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$116,500.00	\$204,929.00	\$321,429.00	\$321,429.00	\$0.00	\$321,429.00	\$0.00	\$0.00	\$321,429.00	\$321,429.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,800,000.00</b>	<b>\$729,945.49</b>	<b>\$6,529,945.49</b>	<b>\$5,829,831.31</b>	<b>\$700,114.18</b>	<b>\$5,829,831.31</b>	<b>\$0.00</b>	<b>\$700,114.18</b>	<b>\$5,230,626.46</b>	<b>\$5,230,626.46</b>	<b>\$599,204.85</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$1,000,000.00</b>	<b>\$15,000.00</b>	<b>\$1,015,000.00</b>	<b>\$1,015,000.00</b>	<b>\$0.00</b>	<b>\$1,015,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,015,000.00</b>	<b>\$1,015,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$1,000,000.00	\$15,000.00	\$1,015,000.00	\$1,015,000.00	\$0.00	\$1,015,000.00	\$0.00	\$0.00	\$1,015,000.00	\$1,015,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$1,000,000.00	\$15,000.00	\$1,015,000.00	\$1,015,000.00	\$0.00	\$1,015,000.00	\$0.00	\$0.00	\$1,015,000.00	\$1,015,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,700,000.00</b>	<b>\$742,604.56</b>	<b>\$4,442,604.56</b>	<b>\$3,742,490.38</b>	<b>\$700,114.18</b>	<b>\$3,742,490.38</b>	<b>\$0.00</b>	<b>\$700,114.18</b>	<b>\$3,254,622.29</b>	<b>\$3,254,622.29</b>	<b>\$487,868.09</b>
4410	Ayudas sociales a personas	\$3,600,000.00	\$774,252.87	\$4,374,252.87	\$3,674,138.69	\$700,114.18	\$3,674,138.69	\$0.00	\$700,114.18	\$3,186,270.60	\$3,186,270.60	\$487,868.09
4411	Ayudas sociales a personas	\$3,600,000.00	\$774,252.87	\$4,374,252.87	\$3,674,138.69	\$700,114.18	\$3,674,138.69	\$0.00	\$700,114.18	\$3,186,270.60	\$3,186,270.60	\$487,868.09
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$43,097.51	\$56,902.49	\$56,902.49	\$0.00	\$56,902.49	\$0.00	\$0.00	\$56,902.49	\$56,902.49	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$43,097.51	\$56,902.49	\$56,902.49	\$0.00	\$56,902.49	\$0.00	\$0.00	\$56,902.49	\$56,902.49	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$0.00	\$11,449.20	\$11,449.20	\$11,449.20	\$0.00	\$11,449.20	\$0.00	\$0.00	\$11,449.20	\$11,449.20	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$0.00	\$11,449.20	\$11,449.20	\$11,449.20	\$0.00	\$11,449.20	\$0.00	\$0.00	\$11,449.20	\$11,449.20	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y | 24/feb./2023  
hora de Impresión | 12:29 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
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,100,000.00</b>	<b>-\$27,659.07</b>	<b>\$1,072,340.93</b>	<b>\$1,072,340.93</b>	<b>\$0.00</b>	<b>\$1,072,340.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961,004.17</b>	<b>\$961,004.17</b>	<b>\$111,336.76</b>
4510	Pensiones	\$1,100,000.00	-\$27,659.07	\$1,072,340.93	\$1,072,340.93	\$0.00	\$1,072,340.93	\$0.00	\$0.00	\$961,004.17	\$961,004.17	\$111,336.76
4511	PENSIONES	\$1,100,000.00	-\$27,659.07	\$1,072,340.93	\$1,072,340.93	\$0.00	\$1,072,340.93	\$0.00	\$0.00	\$961,004.17	\$961,004.17	\$111,336.76
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$412,284.64</b>	<b>\$113,754.53</b>	<b>\$526,039.17</b>	<b>\$452,218.01</b>	<b>\$73,821.16</b>	<b>\$452,218.01</b>	<b>\$0.00</b>	<b>\$73,821.16</b>	<b>\$452,218.01</b>	<b>\$452,218.01</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$90,000.00</b>	<b>-\$22,120.83</b>	<b>\$67,879.17</b>	<b>\$17,879.17</b>	<b>\$50,000.00</b>	<b>\$17,879.17</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$17,879.17</b>	<b>\$17,879.17</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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>\$91,760.00</b>	<b>\$91,760.00</b>	<b>\$91,058.84</b>	<b>\$701.16</b>	<b>\$91,058.84</b>	<b>\$0.00</b>	<b>\$701.16</b>	<b>\$91,058.84</b>	<b>\$91,058.84</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$91,760.00	\$91,760.00	\$91,058.84	\$701.16	\$91,058.84	\$0.00	\$701.16	\$91,058.84	\$91,058.84	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$91,760.00	\$91,760.00	\$91,058.84	\$701.16	\$91,058.84	\$0.00	\$701.16	\$91,058.84	\$91,058.84	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$59,400.00</b>	<b>\$359,400.00</b>	<b>\$336,400.00</b>	<b>\$23,000.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$336,400.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$59,400.00	\$359,400.00	\$336,400.00	\$23,000.00	\$336,400.00	\$0.00	\$23,000.00	\$336,400.00	\$336,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$59,400.00	\$359,400.00	\$336,400.00	\$23,000.00	\$336,400.00	\$0.00	\$23,000.00	\$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>-\$3,577,408.72</b>	<b>\$34,628,134.23</b>	<b>\$31,421,769.70</b>	<b>\$3,206,364.53</b>	<b>\$31,421,769.70</b>	<b>\$0.00</b>	<b>\$3,206,364.53</b>	<b>\$31,421,769.70</b>	<b>\$31,421,769.70</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$36,900,740.81</b>	<b>-\$4,243,846.41</b>	<b>\$32,656,894.40</b>	<b>\$29,620,697.70</b>	<b>\$3,036,196.70</b>	<b>\$29,620,697.70</b>	<b>\$0.00</b>	<b>\$3,036,196.70</b>	<b>\$29,620,697.70</b>	<b>\$29,620,697.70</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$13,800,000.00	-\$2,953,531.52	\$10,846,468.48	\$8,289,367.40	\$2,557,101.08	\$8,289,367.40	\$0.00	\$2,557,101.08	\$8,289,367.40	\$8,289,367.40	\$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 educativos	\$3,000,000.00	-\$442,898.92	\$2,557,101.08	\$0.00	\$2,557,101.08	\$0.00	\$0.00	\$2,557,101.08	\$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 INFRAESTRUCTURA	\$5,000,000.00	\$1,790,612.68	\$6,790,612.68	\$6,790,612.68	\$0.00	\$6,790,612.68	\$0.00	\$0.00	\$6,790,612.68	\$6,790,612.68	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	\$2,382,259.96	\$11,082,259.96	\$11,082,230.25	\$29.71	\$11,082,230.25	\$0.00	\$29.71	\$11,082,230.25	\$11,082,230.25	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	\$2,382,259.96	\$11,082,259.96	\$11,082,230.25	\$29.71	\$11,082,230.25	\$0.00	\$29.71	\$11,082,230.25	\$11,082,230.25	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$14,400,740.81	-\$11,470,725.96	\$2,930,014.85	\$2,450,996.04	\$479,018.81	\$2,450,996.04	\$0.00	\$479,018.81	\$2,450,996.04	\$2,450,996.04	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$14,400,740.81	-\$11,470,725.96	\$2,930,014.85	\$2,450,996.04	\$479,018.81	\$2,450,996.04	\$0.00	\$479,018.81	\$2,450,996.04	\$2,450,996.04	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$7,798,151.11	\$7,798,151.11	\$7,798,104.01	\$47.10	\$7,798,104.01	\$0.00	\$47.10	\$7,798,104.01	\$7,798,104.01	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,798,151.11	\$7,798,151.11	\$7,798,104.01	\$47.10	\$7,798,104.01	\$0.00	\$47.10	\$7,798,104.01	\$7,798,104.01	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 24/feb./2023  
12:29 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
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$1,304,802.14</b>	<b>\$666,437.69</b>	<b>\$1,971,239.83</b>	<b>\$1,801,072.00</b>	<b>\$170,167.83</b>	<b>\$1,801,072.00</b>	<b>\$0.00</b>	<b>\$170,167.83</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	\$666,437.69	\$1,971,239.83	\$1,801,072.00	\$170,167.83	\$1,801,072.00	\$0.00	\$170,167.83	\$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	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$402,634.31	\$402,167.83	\$232,000.00	\$170,167.83	\$232,000.00	\$0.00	\$170,167.83	\$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>\$71,741,824.82</b>	<b>\$6,282,490.89</b>	<b>\$71,741,824.82</b>	<b>\$0.00</b>	<b>\$6,282,490.89</b>	<b>\$70,270,566.50</b>	<b>\$68,746,566.50</b>	<b>\$2,995,258.32</b>

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