



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y | 20/ene./2023

hora de Impresión | 11:07 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>\$175,000.00</b>	<b>\$20,913,135.32</b>	<b>\$13,030,776.85</b>	<b>\$7,882,358.47</b>	<b>\$13,030,776.85</b>	<b>\$0.00</b>	<b>\$7,882,358.47</b>	<b>\$12,976,090.26</b>	<b>\$12,976,090.26</b>	<b>\$54,686.59</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>\$10,670,005.19</b>	<b>\$5,342,905.81</b>	<b>\$10,670,005.19</b>	<b>\$0.00</b>	<b>\$5,342,905.81</b>	<b>\$10,621,522.60</b>	<b>\$10,621,522.60</b>	<b>\$48,482.59</b>
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,023,025.62	\$3,061,824.38	\$1,023,025.62	\$0.00	\$3,061,824.38	\$1,011,025.62	\$1,011,025.62	\$12,000.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,023,025.62	\$3,061,824.38	\$1,023,025.62	\$0.00	\$3,061,824.38	\$1,011,025.62	\$1,011,025.62	\$12,000.00
1130	Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$9,646,979.57	\$2,281,081.43	\$9,646,979.57	\$0.00	\$2,281,081.43	\$9,610,496.98	\$9,610,496.98	\$36,482.59
1131	Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$9,646,979.57	\$2,281,081.43	\$9,646,979.57	\$0.00	\$2,281,081.43	\$9,610,496.98	\$9,610,496.98	\$36,482.59
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$250,000.00</b>	<b>\$765,000.00</b>	<b>\$1,015,000.00</b>	<b>\$994,337.23</b>	<b>\$20,662.77</b>	<b>\$994,337.23</b>	<b>\$0.00</b>	<b>\$20,662.77</b>	<b>\$994,337.23</b>	<b>\$994,337.23</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$250,000.00	\$765,000.00	\$1,015,000.00	\$994,337.23	\$20,662.77	\$994,337.23	\$0.00	\$20,662.77	\$994,337.23	\$994,337.23	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$765,000.00	\$1,015,000.00	\$994,337.23	\$20,662.77	\$994,337.23	\$0.00	\$20,662.77	\$994,337.23	\$994,337.23	\$0.00
<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>\$926,569.35</b>	<b>\$1,359,230.65</b>	<b>\$926,569.35</b>	<b>\$0.00</b>	<b>\$1,359,230.65</b>	<b>\$926,569.35</b>	<b>\$926,569.35</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	\$795,900.80	\$1,300,099.20	\$795,900.80	\$0.00	\$1,300,099.20	\$795,900.80	\$795,900.80	\$0.00
1321	Primas de vacaciones	\$355,000.00	-\$117,000.00	\$238,000.00	\$135,537.77	\$102,462.23	\$135,537.77	\$0.00	\$102,462.23	\$135,537.77	\$135,537.77	\$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	\$25,463.13	\$47,536.87	\$25,463.13	\$0.00	\$47,536.87	\$25,463.13	\$25,463.13	\$0.00
1341	Compensaciones	\$73,000.00	\$0.00	\$73,000.00	\$25,463.13	\$47,536.87	\$25,463.13	\$0.00	\$47,536.87	\$25,463.13	\$25,463.13	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,162,000.00</b>	<b>\$14,000.00</b>	<b>\$1,176,000.00</b>	<b>\$439,865.08</b>	<b>\$736,134.92</b>	<b>\$439,865.08</b>	<b>\$0.00</b>	<b>\$736,134.92</b>	<b>\$433,661.08</b>	<b>\$433,661.08</b>	<b>\$6,204.00</b>
1520	Indemnizaciones	\$1,000,000.00	-\$10,000.00	\$990,000.00	\$310,114.12	\$679,885.88	\$310,114.12	\$0.00	\$679,885.88	\$310,114.12	\$310,114.12	\$0.00
1521	Indemnizaciones	\$1,000,000.00	-\$10,000.00	\$990,000.00	\$310,114.12	\$679,885.88	\$310,114.12	\$0.00	\$679,885.88	\$310,114.12	\$310,114.12	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	-\$21,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$21,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$112,000.00	\$45,000.00	\$157,000.00	\$129,750.96	\$27,249.04	\$129,750.96	\$0.00	\$27,249.04	\$123,546.96	\$123,546.96	\$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	\$55,000.00	\$135,000.00	\$129,750.96	\$5,249.04	\$129,750.96	\$0.00	\$5,249.04	\$123,546.96	\$123,546.96	\$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>\$299,939.80</b>	<b>\$4,499,939.80</b>	<b>\$2,995,089.51</b>	<b>\$1,504,850.29</b>	<b>\$2,995,089.51</b>	<b>\$0.00</b>	<b>\$1,504,850.29</b>	<b>\$2,995,089.51</b>	<b>\$2,995,089.78</b>	<b>-\$0.27</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$911,000.00</b>	<b>-\$271,482.00</b>	<b>\$639,518.00</b>	<b>\$513,806.30</b>	<b>\$125,711.70</b>	<b>\$513,806.30</b>	<b>\$0.00</b>	<b>\$125,711.70</b>	<b>\$513,806.30</b>	<b>\$513,806.30</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$423,000.00	-\$78,922.00	\$344,078.00	\$281,893.29	\$62,184.71	\$281,893.29	\$0.00	\$62,184.71	\$281,893.29	\$281,893.29	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$423,000.00	-\$78,922.00	\$344,078.00	\$281,893.29	\$62,184.71	\$281,893.29	\$0.00	\$62,184.71	\$281,893.29	\$281,893.29	\$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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## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 20/ene./2023

hora de Impresión 11:07 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
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	-\$143,400.00	\$61,600.00	\$45,588.49	\$16,011.51	\$45,588.49	\$0.00	\$16,011.51	\$45,588.49	\$45,588.49	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$143,400.00	\$61,600.00	\$45,588.49	\$16,011.51	\$45,588.49	\$0.00	\$16,011.51	\$45,588.49	\$45,588.49	\$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	-\$36,000.00	\$147,000.00	\$127,540.32	\$19,459.68	\$127,540.32	\$0.00	\$19,459.68	\$127,540.32	\$127,540.32	\$0.00
2161	Material de limpieza	\$183,000.00	-\$36,000.00	\$147,000.00	\$127,540.32	\$19,459.68	\$127,540.32	\$0.00	\$19,459.68	\$127,540.32	\$127,540.32	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$28,000.00	\$72,000.00	\$44,000.00	\$28,000.00	\$44,000.00	\$0.00	\$28,000.00	\$44,000.00	\$44,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$28,000.00	\$72,000.00	\$44,000.00	\$28,000.00	\$44,000.00	\$0.00	\$28,000.00	\$44,000.00	\$44,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$15,950.00</b>	<b>\$55,950.00</b>	<b>\$55,736.50</b>	<b>\$213.50</b>	<b>\$55,736.50</b>	<b>\$0.00</b>	<b>\$213.50</b>	<b>\$55,736.50</b>	<b>\$55,736.47</b>	<b>\$0.03</b>
2210	Productos alimenticios para personas	\$40,000.00	\$15,950.00	\$55,950.00	\$55,736.50	\$213.50	\$55,736.50	\$0.00	\$213.50	\$55,736.50	\$55,736.47	\$0.03
2211	Alimentacion en oficinas o lugares de trabajo	\$40,000.00	\$15,950.00	\$55,950.00	\$55,736.50	\$213.50	\$55,736.50	\$0.00	\$213.50	\$55,736.50	\$55,736.47	\$0.03
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,332,000.00</b>	<b>\$207,911.80</b>	<b>\$1,539,911.80</b>	<b>\$499,742.87</b>	<b>\$1,040,168.93</b>	<b>\$499,742.87</b>	<b>\$0.00</b>	<b>\$1,040,168.93</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	\$5,311.80	\$1,337,311.80	\$300,616.40	\$1,036,695.40	\$300,616.40	\$0.00	\$1,036,695.40	\$300,616.40	\$300,616.40	\$0.00
2461	Material eléctrico y electrónico	\$1,332,000.00	\$5,311.80	\$1,337,311.80	\$300,616.40	\$1,036,695.40	\$300,616.40	\$0.00	\$1,036,695.40	\$300,616.40	\$300,616.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$9,230.00	\$9,230.00	\$6,336.26	\$2,893.74	\$6,336.26	\$0.00	\$2,893.74	\$6,336.26	\$6,336.26	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$9,230.00	\$9,230.00	\$6,336.26	\$2,893.74	\$6,336.26	\$0.00	\$2,893.74	\$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>\$110,400.00</b>	<b>\$110,400.00</b>	<b>\$103,902.33</b>	<b>\$6,497.67</b>	<b>\$103,902.33</b>	<b>\$0.00</b>	<b>\$6,497.67</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	\$64,400.00	\$64,400.00	\$59,470.88	\$4,929.12	\$59,470.88	\$0.00	\$4,929.12	\$59,470.88	\$59,470.88	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$64,400.00	\$64,400.00	\$59,470.88	\$4,929.12	\$59,470.88	\$0.00	\$4,929.12	\$59,470.88	\$59,470.88	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$26,200.00	\$26,200.00	\$24,821.65	\$1,378.35	\$24,821.65	\$0.00	\$1,378.35	\$24,821.65	\$24,821.65	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$26,200.00	\$26,200.00	\$24,821.65	\$1,378.35	\$24,821.65	\$0.00	\$1,378.35	\$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>\$270,000.00</b>	<b>\$1,720,000.00</b>	<b>\$1,487,810.20</b>	<b>\$232,189.80</b>	<b>\$1,487,810.20</b>	<b>\$0.00</b>	<b>\$232,189.80</b>	<b>\$1,487,810.20</b>	<b>\$1,487,810.60</b>	<b>-\$0.40</b>
2610	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$270,000.00	\$1,720,000.00	\$1,487,810.20	\$232,189.80	\$1,487,810.20	\$0.00	\$232,189.80	\$1,487,810.20	\$1,487,810.60	-\$0.40
2611	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$270,000.00	\$1,720,000.00	\$1,487,810.20	\$232,189.80	\$1,487,810.20	\$0.00	\$232,189.80	\$1,487,810.20	\$1,487,810.60	-\$0.40



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<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$85,000.00</b>	<b>-\$60,140.00</b>	<b>\$24,860.00</b>	<b>\$7,857.36</b>	<b>\$17,002.64</b>	<b>\$7,857.36</b>	<b>\$0.00</b>	<b>\$17,002.64</b>	<b>\$7,857.36</b>	<b>\$7,857.36</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$35,000.00	-\$24,840.00	\$10,160.00	\$4,145.36	\$6,014.64	\$4,145.36	\$0.00	\$6,014.64	\$4,145.36	\$4,145.36	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$24,840.00	\$10,160.00	\$4,145.36	\$6,014.64	\$4,145.36	\$0.00	\$6,014.64	\$4,145.36	\$4,145.36	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$35,300.00	\$14,700.00	\$3,712.00	\$10,988.00	\$3,712.00	\$0.00	\$10,988.00	\$3,712.00	\$3,712.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$35,300.00	\$14,700.00	\$3,712.00	\$10,988.00	\$3,712.00	\$0.00	\$10,988.00	\$3,712.00	\$3,712.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$382,000.00</b>	<b>\$27,300.00</b>	<b>\$409,300.00</b>	<b>\$326,233.95</b>	<b>\$83,066.05</b>	<b>\$326,233.95</b>	<b>\$0.00</b>	<b>\$83,066.05</b>	<b>\$326,233.95</b>	<b>\$326,233.85</b>	<b>\$0.10</b>
2910	Herramientas menores	\$50,000.00	\$39,000.00	\$89,000.00	\$87,379.48	\$1,620.52	\$87,379.48	\$0.00	\$1,620.52	\$87,379.48	\$87,379.48	\$0.00
2911	Herramientas menores	\$50,000.00	\$39,000.00	\$89,000.00	\$87,379.48	\$1,620.52	\$87,379.48	\$0.00	\$1,620.52	\$87,379.48	\$87,379.48	\$0.00
2920	Refacciones y accesorios menores de edificios	\$90,000.00	-\$78,300.00	\$11,700.00	\$11,476.00	\$224.00	\$11,476.00	\$0.00	\$224.00	\$11,476.00	\$11,476.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$90,000.00	-\$78,300.00	\$11,700.00	\$11,476.00	\$224.00	\$11,476.00	\$0.00	\$224.00	\$11,476.00	\$11,476.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	\$61,600.00	\$291,600.00	\$211,803.29	\$79,796.71	\$211,803.29	\$0.00	\$79,796.71	\$211,803.29	\$211,803.19	\$0.10
2961	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	\$61,600.00	\$291,600.00	\$211,803.29	\$79,796.71	\$211,803.29	\$0.00	\$79,796.71	\$211,803.29	\$211,803.19	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,165,000.00</b>	<b>\$1,506,878.65</b>	<b>\$9,671,878.65</b>	<b>\$8,450,988.24</b>	<b>\$1,220,890.41</b>	<b>\$8,450,988.24</b>	<b>\$0.00</b>	<b>\$1,220,890.41</b>	<b>\$8,450,988.24</b>	<b>\$8,445,387.97</b>	<b>\$5,600.27</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,790,000.00</b>	<b>-\$329,770.00</b>	<b>\$4,460,230.00</b>	<b>\$3,514,712.30</b>	<b>\$945,517.70</b>	<b>\$3,514,712.30</b>	<b>\$0.00</b>	<b>\$945,517.70</b>	<b>\$3,514,712.30</b>	<b>\$3,514,712.30</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,750,000.00	-\$421,670.00	\$4,328,330.00	\$3,392,392.30	\$935,937.70	\$3,392,392.30	\$0.00	\$935,937.70	\$3,392,392.30	\$3,392,392.30	\$0.00
3111	Energía eléctrica	\$4,700,000.00	-\$395,100.00	\$4,304,900.00	\$3,369,192.30	\$935,707.70	\$3,369,192.30	\$0.00	\$935,707.70	\$3,369,192.30	\$3,369,192.30	\$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	-\$3,220.00	\$36,780.00	\$27,200.00	\$9,580.00	\$27,200.00	\$0.00	\$9,580.00	\$27,200.00	\$27,200.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	-\$3,220.00	\$36,780.00	\$27,200.00	\$9,580.00	\$27,200.00	\$0.00	\$9,580.00	\$27,200.00	\$27,200.00	\$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>\$184,450.00</b>	<b>\$299,450.00</b>	<b>\$288,658.24</b>	<b>\$10,791.76</b>	<b>\$288,658.24</b>	<b>\$0.00</b>	<b>\$10,791.76</b>	<b>\$288,658.24</b>	<b>\$288,658.24</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,550.00	\$29,450.00	\$18,658.24	\$10,791.76	\$18,658.24	\$0.00	\$10,791.76	\$18,658.24	\$18,658.24	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,550.00	\$29,450.00	\$18,658.24	\$10,791.76	\$18,658.24	\$0.00	\$10,791.76	\$18,658.24	\$18,658.24	\$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>\$281,170.00</b>	<b>\$431,170.00</b>	<b>\$426,947.75</b>	<b>\$4,222.25</b>	<b>\$426,947.75</b>	<b>\$0.00</b>	<b>\$4,222.25</b>	<b>\$426,947.75</b>	<b>\$426,947.75</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$236,900.00	\$386,900.00	\$386,483.67	\$416.33	\$386,483.67	\$0.00	\$416.33	\$386,483.67	\$386,483.67	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$236,900.00	\$386,900.00	\$386,483.67	\$416.33	\$386,483.67	\$0.00	\$416.33	\$386,483.67	\$386,483.67	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 20/ene./2023

hora de Impresión 11:07 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	\$3,500.00	\$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, fotocopiado	\$0.00	\$22,400.00	\$22,400.00	\$20,398.60	\$2,001.40	\$20,398.60	\$0.00	\$2,001.40	\$20,398.60	\$20,398.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$22,400.00	\$22,400.00	\$20,398.60	\$2,001.40	\$20,398.60	\$0.00	\$2,001.40	\$20,398.60	\$20,398.60	\$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>\$2,691.65</b>	<b>\$45,691.65</b>	<b>\$43,468.07</b>	<b>\$2,223.58</b>	<b>\$43,468.07</b>	<b>\$0.00</b>	<b>\$2,223.58</b>	<b>\$43,468.07</b>	<b>\$43,468.07</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$9,280.00	\$17,280.00	\$15,360.42	\$1,919.58	\$15,360.42	\$0.00	\$1,919.58	\$15,360.42	\$15,360.42	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$9,280.00	\$17,280.00	\$15,360.42	\$1,919.58	\$15,360.42	\$0.00	\$1,919.58	\$15,360.42	\$15,360.42	\$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	\$1,000.00	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$862,000.00</b>	<b>-\$290,000.00</b>	<b>\$572,000.00</b>	<b>\$554,757.52</b>	<b>\$17,242.48</b>	<b>\$554,757.52</b>	<b>\$0.00</b>	<b>\$17,242.48</b>	<b>\$554,757.52</b>	<b>\$554,757.22</b>	<b>\$0.30</b>
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$248,000.00	\$452,000.00	\$447,551.02	\$4,448.98	\$447,551.02	\$0.00	\$4,448.98	\$447,551.02	\$447,551.02	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$248,000.00	\$452,000.00	\$447,551.02	\$4,448.98	\$447,551.02	\$0.00	\$4,448.98	\$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	-\$3,500.00	\$11,500.00	\$4,149.28	\$7,350.72	\$4,149.28	\$0.00	\$7,350.72	\$4,149.28	\$4,149.28	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$3,500.00	\$11,500.00	\$4,149.28	\$7,350.72	\$4,149.28	\$0.00	\$7,350.72	\$4,149.28	\$4,149.28	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$60,000.00	\$60,000.00	\$55,251.22	\$4,748.78	\$55,251.22	\$0.00	\$4,748.78	\$55,251.22	\$55,250.92	\$0.30
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$60,000.00	\$60,000.00	\$55,251.22	\$4,748.78	\$55,251.22	\$0.00	\$4,748.78	\$55,251.22	\$55,250.92	\$0.30
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$10,000.00	\$6,500.00	\$16,500.00	\$16,312.00	\$188.00	\$16,312.00	\$0.00	\$188.00	\$16,312.00	\$16,312.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$6,500.00	\$16,500.00	\$16,312.00	\$188.00	\$16,312.00	\$0.00	\$188.00	\$16,312.00	\$16,312.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	\$14,000.00	\$26,000.00	\$25,520.00	\$480.00	\$25,520.00	\$0.00	\$480.00	\$25,520.00	\$25,520.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	\$14,000.00	\$26,000.00	\$25,520.00	\$480.00	\$25,520.00	\$0.00	\$480.00	\$25,520.00	\$25,520.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$57,400.00</b>	<b>\$57,400.00</b>	<b>\$56,956.00</b>	<b>\$444.00</b>	<b>\$56,956.00</b>	<b>\$0.00</b>	<b>\$444.00</b>	<b>\$56,956.00</b>	<b>\$51,356.00</b>	<b>\$5,600.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$34,200.00	\$34,200.00	\$33,756.00	\$444.00	\$33,756.00	\$0.00	\$444.00	\$33,756.00	\$28,156.00	\$5,600.00
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	\$17,600.00	\$5,600.00
3612	Informe de gobierno	\$0.00	\$11,000.00	\$11,000.00	\$10,556.00	\$444.00	\$10,556.00	\$0.00	\$444.00	\$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>-\$40,606.00</b>	<b>\$132,894.00</b>	<b>\$79,870.16</b>	<b>\$53,023.84</b>	<b>\$79,870.16</b>	<b>\$0.00</b>	<b>\$53,023.84</b>	<b>\$79,870.16</b>	<b>\$79,870.16</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 31/oct./2022

Fecha y hora de Impresión | 20/ene./2023  
11:07 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	-\$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	-\$42,086.00	\$126,414.00	\$75,518.16	\$50,895.84	\$75,518.16	\$0.00	\$50,895.84	\$75,518.16	\$75,518.16	\$0.00
3751	Viáticos en el país	\$105,000.00	\$20,500.00	\$125,500.00	\$74,604.16	\$50,895.84	\$74,604.16	\$0.00	\$50,895.84	\$74,604.16	\$74,604.16	\$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>\$1,345,160.00</b>	<b>\$2,595,160.00</b>	<b>\$2,593,620.23</b>	<b>\$1,539.77</b>	<b>\$2,593,620.23</b>	<b>\$0.00</b>	<b>\$1,539.77</b>	<b>\$2,593,620.23</b>	<b>\$2,593,620.26</b>	<b>-\$0.03</b>
3820	Gastos de orden social y cultural	\$1,250,000.00	\$1,345,160.00	\$2,595,160.00	\$2,593,620.23	\$1,539.77	\$2,593,620.23	\$0.00	\$1,539.77	\$2,593,620.23	\$2,593,620.26	-\$0.03
3821	Gastos de orden social y cultural	\$1,250,000.00	\$1,345,160.00	\$2,595,160.00	\$2,593,620.23	\$1,539.77	\$2,593,620.23	\$0.00	\$1,539.77	\$2,593,620.23	\$2,593,620.26	-\$0.03
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$781,500.00</b>	<b>\$296,383.00</b>	<b>\$1,077,883.00</b>	<b>\$891,997.97</b>	<b>\$185,885.03</b>	<b>\$891,997.97</b>	<b>\$0.00</b>	<b>\$185,885.03</b>	<b>\$891,997.97</b>	<b>\$891,997.97</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$515,000.00	-\$216,364.00	\$298,636.00	\$113,207.00	\$185,429.00	\$113,207.00	\$0.00	\$185,429.00	\$113,207.00	\$113,207.00	\$0.00
3921	Impuestos y derechos	\$515,000.00	-\$218,764.00	\$296,236.00	\$112,016.00	\$184,220.00	\$112,016.00	\$0.00	\$184,220.00	\$112,016.00	\$112,016.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$2,400.00	\$2,400.00	\$1,191.00	\$1,209.00	\$1,191.00	\$0.00	\$1,209.00	\$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	\$140,300.00	\$256,800.00	\$256,761.00	\$39.00	\$256,761.00	\$0.00	\$39.00	\$256,761.00	\$256,761.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$116,500.00	\$140,300.00	\$256,800.00	\$256,761.00	\$39.00	\$256,761.00	\$0.00	\$39.00	\$256,761.00	\$256,761.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,800,000.00</b>	<b>-\$157,500.00</b>	<b>\$5,642,500.00</b>	<b>\$4,278,015.27</b>	<b>\$1,364,484.73</b>	<b>\$4,278,015.27</b>	<b>\$0.00</b>	<b>\$1,364,484.73</b>	<b>\$4,233,314.27</b>	<b>\$4,233,314.27</b>	<b>\$44,701.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$1,000,000.00</b>	<b>-\$15,000.00</b>	<b>\$985,000.00</b>	<b>\$845,000.00</b>	<b>\$140,000.00</b>	<b>\$845,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$845,000.00</b>	<b>\$845,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$845,000.00	\$140,000.00	\$845,000.00	\$0.00	\$140,000.00	\$845,000.00	\$845,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$845,000.00	\$140,000.00	\$845,000.00	\$0.00	\$140,000.00	\$845,000.00	\$845,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,700,000.00</b>	<b>-\$42,500.00</b>	<b>\$3,657,500.00</b>	<b>\$2,634,792.87</b>	<b>\$1,022,707.13</b>	<b>\$2,634,792.87</b>	<b>\$0.00</b>	<b>\$1,022,707.13</b>	<b>\$2,593,652.87</b>	<b>\$2,593,652.87</b>	<b>\$41,140.00</b>
4410	Ayudas sociales a personas	\$3,600,000.00	-\$37,500.00	\$3,562,500.00	\$2,589,473.18	\$973,026.82	\$2,589,473.18	\$0.00	\$973,026.82	\$2,548,333.18	\$2,548,333.18	\$41,140.00
4411	Ayudas sociales a personas	\$3,600,000.00	-\$37,500.00	\$3,562,500.00	\$2,589,473.18	\$973,026.82	\$2,589,473.18	\$0.00	\$973,026.82	\$2,548,333.18	\$2,548,333.18	\$41,140.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$5,000.00	\$95,000.00	\$45,319.69	\$49,680.31	\$45,319.69	\$0.00	\$49,680.31	\$45,319.69	\$45,319.69	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$5,000.00	\$95,000.00	\$45,319.69	\$49,680.31	\$45,319.69	\$0.00	\$49,680.31	\$45,319.69	\$45,319.69	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,100,000.00</b>	<b>-\$100,000.00</b>	<b>\$1,000,000.00</b>	<b>\$798,222.40</b>	<b>\$201,777.60</b>	<b>\$798,222.40</b>	<b>\$0.00</b>	<b>\$201,777.60</b>	<b>\$794,661.40</b>	<b>\$794,661.40</b>	<b>\$3,561.00</b>
4510	Pensiones	\$1,100,000.00	-\$100,000.00	\$1,000,000.00	\$798,222.40	\$201,777.60	\$798,222.40	\$0.00	\$201,777.60	\$794,661.40	\$794,661.40	\$3,561.00
4511	PENSIONES	\$1,100,000.00	-\$100,000.00	\$1,000,000.00	\$798,222.40	\$201,777.60	\$798,222.40	\$0.00	\$201,777.60	\$794,661.40	\$794,661.40	\$3,561.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$412,284.64</b>	<b>\$255,888.35</b>	<b>\$668,172.99</b>	<b>\$452,218.01</b>	<b>\$215,954.98</b>	<b>\$452,218.01</b>	<b>\$0.00</b>	<b>\$215,954.98</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 31/oct./2022

Fecha y hora de Impresión | 20/ene./2023  
11:07 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>-\$15,511.65</b>	<b>\$74,488.35</b>	<b>\$17,879.17</b>	<b>\$56,609.18</b>	<b>\$17,879.17</b>	<b>\$0.00</b>	<b>\$56,609.18</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	-\$7,000.00	\$23,000.00	\$17,879.17	\$5,120.83	\$17,879.17	\$0.00	\$5,120.83	\$17,879.17	\$17,879.17	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$7,000.00	\$23,000.00	\$17,879.17	\$5,120.83	\$17,879.17	\$0.00	\$5,120.83	\$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>\$189,400.00</b>	<b>\$489,400.00</b>	<b>\$336,400.00</b>	<b>\$153,000.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>	<b>\$153,000.00</b>	<b>\$336,400.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$189,400.00	\$489,400.00	\$336,400.00	\$153,000.00	\$336,400.00	\$0.00	\$153,000.00	\$336,400.00	\$336,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$189,400.00	\$489,400.00	\$336,400.00	\$153,000.00	\$336,400.00	\$0.00	\$153,000.00	\$336,400.00	\$336,400.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$22,284.64</b>	<b>-\$17,000.00</b>	<b>\$5,284.64</b>	<b>\$0.00</b>	<b>\$5,284.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,284.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$22,284.64	-\$17,000.00	\$5,284.64	\$0.00	\$5,284.64	\$0.00	\$0.00	\$5,284.64	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$22,284.64	-\$17,000.00	\$5,284.64	\$0.00	\$5,284.64	\$0.00	\$0.00	\$5,284.64	\$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>-\$2,087,706.80</b>	<b>\$36,117,836.15</b>	<b>\$30,695,462.82</b>	<b>\$5,422,373.33</b>	<b>\$23,357,938.81</b>	<b>\$7,337,524.01</b>	<b>\$12,759,897.34</b>	<b>\$23,357,938.81</b>	<b>\$23,357,938.81</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$36,900,740.81</b>	<b>-\$3,888,778.80</b>	<b>\$33,011,962.01</b>	<b>\$28,894,390.82</b>	<b>\$4,117,571.19</b>	<b>\$21,556,866.81</b>	<b>\$7,337,524.01</b>	<b>\$11,455,095.20</b>	<b>\$21,556,866.81</b>	<b>\$21,556,866.81</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$13,800,000.00	-\$1,898,257.03	\$11,901,742.97	\$8,289,367.40	\$3,612,375.57	\$5,031,603.07	\$3,257,764.33	\$6,870,139.90	\$5,031,603.07	\$5,031,603.07	\$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	\$2,403,788.25	\$7,403,788.25	\$6,790,612.68	\$613,175.57	\$3,532,848.35	\$3,257,764.33	\$3,870,939.90	\$3,532,848.35	\$3,532,848.35	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	\$1,963,664.62	\$10,663,664.62	\$10,663,634.91	\$29.71	\$7,852,432.57	\$2,811,202.34	\$2,811,232.05	\$7,852,432.57	\$7,852,432.57	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	\$1,963,664.62	\$10,663,664.62	\$10,663,634.91	\$29.71	\$7,852,432.57	\$2,811,202.34	\$2,811,232.05	\$7,852,432.57	\$7,852,432.57	\$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	\$1,182,438.70	\$1,268,557.34	\$1,773,676.15	\$1,182,438.70	\$1,182,438.70	\$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	\$1,182,438.70	\$1,268,557.34	\$1,773,676.15	\$1,182,438.70	\$1,182,438.70	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$7,490,439.57	\$7,490,439.57	\$7,490,392.47	\$47.10	\$7,490,392.47	\$0.00	\$47.10	\$7,490,392.47	\$7,490,392.47	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,490,439.57	\$7,490,439.57	\$7,490,392.47	\$47.10	\$7,490,392.47	\$0.00	\$47.10	\$7,490,392.47	\$7,490,392.47	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$1,304,802.14</b>	<b>\$1,801,072.00</b>	<b>\$3,105,874.14</b>	<b>\$1,801,072.00</b>	<b>\$1,304,802.14</b>	<b>\$1,801,072.00</b>	<b>\$0.00</b>	<b>\$1,304,802.14</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	\$1,801,072.00	\$3,105,874.14	\$1,801,072.00	\$1,304,802.14	\$1,801,072.00	\$0.00	\$1,304,802.14	\$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 31/oct./2022

Fecha y | 20/ene./2023  
hora de Impresión | 11:07 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	\$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
<b>9000 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 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>\$60,413,023.68</b>	<b>\$17,611,292.03</b>	<b>\$53,075,499.67</b>	<b>\$7,337,524.01</b>	<b>\$24,948,816.04</b>	<b>\$52,976,112.08</b>	<b>\$52,970,512.08</b>	<b>\$104,987.59</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