



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de Impresión | 08/feb./2023
09:51 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CON004 FISE 2022											
3000 SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbaniza	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISE 2022	\$8,000,000.00	-\$7,999,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
CON005 PROAGUA 2022 MUNICIPAL											
6000 INVERSIÓN PÚBLICA	\$0.00	\$3,069,178.78	\$3,069,178.78	\$3,069,178.78	\$0.00	\$3,069,178.78	\$0.00	\$0.00	\$3,069,178.78	\$3,069,178.78	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,069,178.78	\$3,069,178.78	\$3,069,178.78	\$0.00	\$3,069,178.78	\$0.00	\$0.00	\$3,069,178.78	\$3,069,178.78	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,069,178.78	\$3,069,178.78	\$3,069,178.78	\$0.00	\$3,069,178.78	\$0.00	\$0.00	\$3,069,178.78	\$3,069,178.78	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,069,178.78	\$3,069,178.78	\$3,069,178.78	\$0.00	\$3,069,178.78	\$0.00	\$0.00	\$3,069,178.78	\$3,069,178.78	\$0.00
PROAGUA 2022 MUNICIPAL	\$0.00	\$3,069,178.78	\$3,069,178.78	\$3,069,178.78	\$0.00	\$3,069,178.78	\$0.00	\$0.00	\$3,069,178.78	\$3,069,178.78	\$0.00
CON006 PROAGUA 2022 FEDERAL											
6000 INVERSIÓN PÚBLICA	\$0.00	\$3,233,898.78	\$3,233,898.78	\$3,233,898.77	\$0.01	\$3,233,898.77	\$0.00	\$0.01	\$3,233,898.77	\$3,233,898.77	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,233,898.78	\$3,233,898.78	\$3,233,898.77	\$0.01	\$3,233,898.77	\$0.00	\$0.01	\$3,233,898.77	\$3,233,898.77	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,233,898.78	\$3,233,898.78	\$3,233,898.77	\$0.01	\$3,233,898.77	\$0.00	\$0.01	\$3,233,898.77	\$3,233,898.77	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,233,898.78	\$3,233,898.78	\$3,233,898.77	\$0.01	\$3,233,898.77	\$0.00	\$0.01	\$3,233,898.77	\$3,233,898.77	\$0.00
PROAGUA 2022 FEDERAL	\$0.00	\$3,233,898.78	\$3,233,898.78	\$3,233,898.77	\$0.01	\$3,233,898.77	\$0.00	\$0.01	\$3,233,898.77	\$3,233,898.77	\$0.00
FOR010 FORTALECIMIENTO 2022 CTA 1174708226											
1000 SERVICIOS PERSONALES	\$2,173,061.00	\$0.00	\$2,173,061.00	\$1,824,784.46	\$348,276.54	\$1,824,784.46	\$0.00	\$348,276.54	\$1,810,904.38	\$1,810,904.38	\$13,880.08
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,823,061.00	\$0.00	\$1,823,061.00	\$1,771,197.17	\$51,863.83	\$1,771,197.17	\$0.00	\$51,863.83	\$1,757,317.09	\$1,757,317.09	\$13,880.08
1130 Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$1,771,197.17	\$51,863.83	\$1,771,197.17	\$0.00	\$51,863.83	\$1,757,317.09	\$1,757,317.09	\$13,880.08
1131 Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$1,771,197.17	\$51,863.83	\$1,771,197.17	\$0.00	\$51,863.83	\$1,757,317.09	\$1,757,317.09	\$13,880.08



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MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de Impresión | 08/feb./2023
09:51 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$350,000.00	\$0.00	\$350,000.00	\$53,587.29	\$296,412.71	\$53,587.29	\$0.00	\$296,412.71	\$53,587.29	\$53,587.29	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$330,000.00	\$0.00	\$330,000.00	\$40,776.83	\$289,223.17	\$40,776.83	\$0.00	\$289,223.17	\$40,776.83	\$40,776.83	\$0.00
1321	Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$27,196.64	\$22,803.36	\$27,196.64	\$0.00	\$22,803.36	\$27,196.64	\$27,196.64	\$0.00
1323	Gratificación de fin de año	\$280,000.00	\$0.00	\$280,000.00	\$13,580.19	\$266,419.81	\$13,580.19	\$0.00	\$266,419.81	\$13,580.19	\$13,580.19	\$0.00
1340	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$12,810.46	\$7,189.54	\$12,810.46	\$0.00	\$7,189.54	\$12,810.46	\$12,810.46	\$0.00
1341	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$12,810.46	\$7,189.54	\$12,810.46	\$0.00	\$7,189.54	\$12,810.46	\$12,810.46	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,500,000.00	-\$135,517.00	\$1,364,483.00	\$60,074.48	\$1,304,408.52	\$60,074.48	\$0.00	\$1,304,408.52	\$60,074.48	\$60,074.48	\$0.00
2100	Materiales de administración, emisión de documntos	\$38,000.00	\$17,495.00	\$55,495.00	\$17,451.98	\$38,043.02	\$17,451.98	\$0.00	\$38,043.02	\$17,451.98	\$17,451.98	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$23,000.00	\$17,495.00	\$40,495.00	\$17,451.98	\$23,043.02	\$17,451.98	\$0.00	\$23,043.02	\$17,451.98	\$17,451.98	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$23,000.00	\$17,495.00	\$40,495.00	\$17,451.98	\$23,043.02	\$17,451.98	\$0.00	\$23,043.02	\$17,451.98	\$17,451.98	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$12,700.00	\$12,700.00	\$12,622.50	\$77.50	\$12,622.50	\$0.00	\$77.50	\$12,622.50	\$12,622.50	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$12,700.00	\$12,700.00	\$12,622.50	\$77.50	\$12,622.50	\$0.00	\$77.50	\$12,622.50	\$12,622.50	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$12,700.00	\$12,700.00	\$12,622.50	\$77.50	\$12,622.50	\$0.00	\$77.50	\$12,622.50	\$12,622.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,132,000.00	-\$115,312.00	\$1,016,688.00	\$0.00	\$1,016,688.00	\$0.00	\$0.00	\$1,016,688.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,132,000.00	-\$115,312.00	\$1,016,688.00	\$0.00	\$1,016,688.00	\$0.00	\$0.00	\$1,016,688.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,132,000.00	-\$115,312.00	\$1,016,688.00	\$0.00	\$1,016,688.00	\$0.00	\$0.00	\$1,016,688.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	-\$50,000.00	\$200,000.00	\$30,000.00	\$170,000.00	\$30,000.00	\$0.00	\$170,000.00	\$30,000.00	\$30,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	-\$50,000.00	\$200,000.00	\$30,000.00	\$170,000.00	\$30,000.00	\$0.00	\$170,000.00	\$30,000.00	\$30,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	-\$50,000.00	\$200,000.00	\$30,000.00	\$170,000.00	\$30,000.00	\$0.00	\$170,000.00	\$30,000.00	\$30,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,165,000.00	\$1,339,136.00	\$4,504,136.00	\$3,460,291.88	\$1,043,844.12	\$3,460,291.88	\$0.00	\$1,043,844.12	\$3,460,291.88	\$3,460,291.88	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$1,231,030.00	\$4,231,030.00	\$3,352,665.80	\$878,364.20	\$3,352,665.80	\$0.00	\$878,364.20	\$3,352,665.80	\$3,352,665.80	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$1,227,900.00	\$4,227,900.00	\$3,349,539.80	\$878,360.20	\$3,349,539.80	\$0.00	\$878,360.20	\$3,349,539.80	\$3,349,539.80	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$1,227,900.00	\$4,227,900.00	\$3,349,539.80	\$878,360.20	\$3,349,539.80	\$0.00	\$878,360.20	\$3,349,539.80	\$3,349,539.80	\$0.00
3140	Telefonía Tradicional	\$0.00	\$3,130.00	\$3,130.00	\$3,126.00	\$4.00	\$3,126.00	\$0.00	\$4.00	\$3,126.00	\$3,126.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$3,130.00	\$3,130.00	\$3,126.00	\$4.00	\$3,126.00	\$0.00	\$4.00	\$3,126.00	\$3,126.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,980.00	\$1,980.00	\$1,209.08	\$770.92	\$1,209.08	\$0.00	\$770.92	\$1,209.08	\$1,209.08	\$0.00



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MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2022

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Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3410 Servicios financieros y bancarios	\$0.00	\$1,980.00	\$1,980.00	\$1,209.08	\$770.92	\$1,209.08	\$0.00	\$770.92	\$1,209.08	\$1,209.08	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$1,980.00	\$1,980.00	\$1,209.08	\$770.92	\$1,209.08	\$0.00	\$770.92	\$1,209.08	\$1,209.08	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$1,500.00	\$1,500.00	\$993.00	\$507.00	\$993.00	\$0.00	\$507.00	\$993.00	\$993.00	\$0.00
3750 Viáticos en el país	\$0.00	\$1,500.00	\$1,500.00	\$993.00	\$507.00	\$993.00	\$0.00	\$507.00	\$993.00	\$993.00	\$0.00
3751 Viáticos en el país	\$0.00	\$1,500.00	\$1,500.00	\$993.00	\$507.00	\$993.00	\$0.00	\$507.00	\$993.00	\$993.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$165,000.00	\$104,626.00	\$269,626.00	\$105,424.00	\$164,202.00	\$105,424.00	\$0.00	\$164,202.00	\$105,424.00	\$105,424.00	\$0.00
3920 Impuestos y derechos	\$165,000.00	\$101,896.00	\$266,896.00	\$102,696.00	\$164,200.00	\$102,696.00	\$0.00	\$164,200.00	\$102,696.00	\$102,696.00	\$0.00
3921 Impuestos y derechos	\$165,000.00	\$101,896.00	\$266,896.00	\$102,696.00	\$164,200.00	\$102,696.00	\$0.00	\$164,200.00	\$102,696.00	\$102,696.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$2,730.00	\$2,730.00	\$2,728.00	\$2.00	\$2,728.00	\$0.00	\$2.00	\$2,728.00	\$2,728.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$2,730.00	\$2,730.00	\$2,728.00	\$2.00	\$2,728.00	\$0.00	\$2.00	\$2,728.00	\$2,728.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$336,400.00	\$386,400.00	\$336,400.00	\$50,000.00	\$336,400.00	\$0.00	\$50,000.00	\$336,400.00	\$336,400.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$336,400.00	\$336,400.00	\$336,400.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$336,400.00	\$336,400.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$0.00	\$336,400.00	\$336,400.00	\$336,400.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$336,400.00	\$336,400.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$336,400.00	\$336,400.00	\$336,400.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$336,400.00	\$336,400.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,400,740.81	-\$2,783,900.00	\$616,840.81	\$168,000.00	\$448,840.81	\$168,000.00	\$0.00	\$448,840.81	\$168,000.00	\$168,000.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,400,740.81	-\$2,841,900.00	\$558,840.81	\$110,000.00	\$448,840.81	\$110,000.00	\$0.00	\$448,840.81	\$110,000.00	\$110,000.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$3,400,740.81	-\$2,951,900.00	\$448,840.81	\$0.00	\$448,840.81	\$0.00	\$0.00	\$448,840.81	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,400,740.81	-\$2,951,900.00	\$448,840.81	\$0.00	\$448,840.81	\$0.00	\$0.00	\$448,840.81	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
FORTALECIMIENTO 2022 CTA 1174708	\$10,988,801.81	-\$1,243,881.00	\$9,744,920.81	\$5,849,550.82	\$3,895,369.99	\$5,849,550.82	\$0.00	\$3,895,369.99	\$5,835,670.74	\$5,835,670.74	\$13,880.08



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SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de Impresión | 08/feb./2023
09:51 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FOR011 FORTALECIMIENTO 2022 II INEMBARGABLE CTA 1182175533												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$464,517.80	\$464,517.80	\$429,468.68	\$35,049.12	\$429,468.68	\$0.00	\$35,049.12	\$429,468.68	\$429,468.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$282,117.80	\$282,117.80	\$282,117.80	\$0.00	\$282,117.80	\$0.00	\$0.00	\$282,117.80	\$282,117.80	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$282,117.80	\$282,117.80	\$282,117.80	\$0.00	\$282,117.80	\$0.00	\$0.00	\$282,117.80	\$282,117.80	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$282,117.80	\$282,117.80	\$282,117.80	\$0.00	\$282,117.80	\$0.00	\$0.00	\$282,117.80	\$282,117.80	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$22,400.00	\$22,400.00	\$22,350.88	\$49.12	\$22,350.88	\$0.00	\$49.12	\$22,350.88	\$22,350.88	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$22,400.00	\$22,400.00	\$22,350.88	\$49.12	\$22,350.88	\$0.00	\$49.12	\$22,350.88	\$22,350.88	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$22,400.00	\$22,400.00	\$22,350.88	\$49.12	\$22,350.88	\$0.00	\$49.12	\$22,350.88	\$22,350.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$160,000.00	\$160,000.00	\$125,000.00	\$35,000.00	\$125,000.00	\$0.00	\$35,000.00	\$125,000.00	\$125,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$160,000.00	\$160,000.00	\$125,000.00	\$35,000.00	\$125,000.00	\$0.00	\$35,000.00	\$125,000.00	\$125,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$160,000.00	\$160,000.00	\$125,000.00	\$35,000.00	\$125,000.00	\$0.00	\$35,000.00	\$125,000.00	\$125,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$50,000.00	\$50,000.00	\$49,298.84	\$701.16	\$49,298.84	\$0.00	\$701.16	\$49,298.84	\$49,298.84	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$50,000.00	\$50,000.00	\$49,298.84	\$701.16	\$49,298.84	\$0.00	\$701.16	\$49,298.84	\$49,298.84	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$49,298.84	\$701.16	\$49,298.84	\$0.00	\$701.16	\$49,298.84	\$49,298.84	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$49,298.84	\$701.16	\$49,298.84	\$0.00	\$701.16	\$49,298.84	\$49,298.84	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$350,450.00	\$350,450.00	\$350,450.00	\$0.00	\$350,450.00	\$0.00	\$0.00	\$350,450.00	\$350,450.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$30,450.00	\$30,450.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$30,450.00	\$30,450.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$0.00	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$30,450.00	\$30,450.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
FORTALECIMIENTO 2022 II INEMBARGABLE		\$0.00	\$864,967.80	\$864,967.80	\$829,217.52	\$35,750.28	\$829,217.52	\$0.00	\$35,750.28	\$829,217.52	\$829,217.52	\$0.00
FOR012 FORTALECIMIENTO 2022-3 CTA 1188799007												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
6120	Edificación no habitacional	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
FORTALECIMIENTO 2022-3 CTA 11887		\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

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Fecha y hora de Impresión | 08/feb./2023
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Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FOR013 FORTALECIMIENTO 2022-4 CTA 1188801795												
3000	SERVICIOS GENERALES	\$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
3100	SERVICIOS BÁSICOS	\$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
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
6000	INVERSIÓN PÚBLICA	\$0.00	\$354,474.47	\$354,474.47	\$354,474.47	\$0.00	\$354,474.47	\$0.00	\$0.00	\$354,474.47	\$354,474.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$354,474.47	\$354,474.47	\$354,474.47	\$0.00	\$354,474.47	\$0.00	\$0.00	\$354,474.47	\$354,474.47	\$0.00
6120	Edificación no habitacional	\$0.00	\$110,606.47	\$110,606.47	\$110,606.47	\$0.00	\$110,606.47	\$0.00	\$0.00	\$110,606.47	\$110,606.47	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$110,606.47	\$110,606.47	\$110,606.47	\$0.00	\$110,606.47	\$0.00	\$0.00	\$110,606.47	\$110,606.47	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$243,868.00	\$243,868.00	\$243,868.00	\$0.00	\$243,868.00	\$0.00	\$0.00	\$243,868.00	\$243,868.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$243,868.00	\$243,868.00	\$243,868.00	\$0.00	\$243,868.00	\$0.00	\$0.00	\$243,868.00	\$243,868.00	\$0.00
FORTALECIMIENTO 2022-4 CTA 11888		\$0.00	\$449,594.47	\$449,594.47	\$449,594.47	\$0.00	\$449,594.47	\$0.00	\$0.00	\$449,594.47	\$449,594.47	\$0.00
FOR014 APOR. FED. FORTALECIMIENTO 2022-5 CTA 1198057751												
6000	INVERSIÓN PÚBLICA	\$0.00	\$743,692.00	\$743,692.00	\$743,692.00	\$0.00	\$743,692.00	\$0.00	\$0.00	\$743,692.00	\$743,692.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$380,692.00	\$380,692.00	\$380,692.00	\$0.00	\$380,692.00	\$0.00	\$0.00	\$380,692.00	\$380,692.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$364,492.00	\$364,492.00	\$364,492.00	\$0.00	\$364,492.00	\$0.00	\$0.00	\$364,492.00	\$364,492.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$364,492.00	\$364,492.00	\$364,492.00	\$0.00	\$364,492.00	\$0.00	\$0.00	\$364,492.00	\$364,492.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$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
6320	Ejecucion de proyectos productivos no incluidos en conce	\$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
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
APOR. FED. FORTALECIMIENTO 2022-		\$0.00	\$743,692.00	\$743,692.00	\$743,692.00	\$0.00	\$743,692.00	\$0.00	\$0.00	\$743,692.00	\$743,692.00	\$0.00
FOR015 FORTALECIMIENTO 2022-6 CTA 1206045943												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,281,065.35	\$1,281,065.35	\$1,281,065.35	\$0.00	\$753,266.42	\$527,798.93	\$527,798.93	\$753,266.42	\$753,266.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,281,065.35	\$1,281,065.35	\$1,281,065.35	\$0.00	\$753,266.42	\$527,798.93	\$527,798.93	\$753,266.42	\$753,266.42	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,201,605.35	\$1,201,605.35	\$1,201,605.35	\$0.00	\$673,806.42	\$527,798.93	\$527,798.93	\$673,806.42	\$673,806.42	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,201,605.35	\$1,201,605.35	\$1,201,605.35	\$0.00	\$673,806.42	\$527,798.93	\$527,798.93	\$673,806.42	\$673,806.42	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$79,460.00	\$79,460.00	\$79,460.00	\$0.00	\$79,460.00	\$0.00	\$0.00	\$79,460.00	\$79,460.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$79,460.00	\$79,460.00	\$79,460.00	\$0.00	\$79,460.00	\$0.00	\$0.00	\$79,460.00	\$79,460.00	\$0.00
FORTALECIMIENTO 2022-6 CTA 12060		\$0.00	\$1,281,065.35	\$1,281,065.35	\$1,281,065.35	\$0.00	\$753,266.42	\$527,798.93	\$527,798.93	\$753,266.42	\$753,266.42	\$0.00
INF010 INFRAESTRUCTURA 2022 CTA 1174714021												
3000	SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$676.45	\$123.55	\$676.45	\$0.00	\$123.55	\$676.45	\$676.45	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$676.45	\$123.55	\$676.45	\$0.00	\$123.55	\$676.45	\$676.45	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$676.45	\$123.55	\$676.45	\$0.00	\$123.55	\$676.45	\$676.45	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$676.45	\$123.55	\$676.45	\$0.00	\$123.55	\$676.45	\$676.45	\$0.00
6000	INVERSIÓN PÚBLICA	\$26,804,802.14	-\$20,623,092...	\$6,181,709.47	\$1,775,756.13	\$4,405,953.34	\$1,775,756.13	\$0.00	\$4,405,953.34	\$1,775,756.13	\$1,775,756.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,500,000.00	-\$20,633,557...	\$4,866,442.67	\$1,495,756.13	\$3,370,686.54	\$1,495,756.13	\$0.00	\$3,370,686.54	\$1,495,756.13	\$1,495,756.13	\$0.00
6120	Edificación no habitacional	\$13,800,000.00	-\$9,488,591.46	\$4,311,408.54	\$997,000.00	\$3,314,408.54	\$997,000.00	\$0.00	\$3,314,408.54	\$997,000.00	\$997,000.00	\$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
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,800,000.00	-\$1,803,000.00	\$997,000.00	\$997,000.00	\$0.00	\$997,000.00	\$0.00	\$0.00	\$997,000.00	\$997,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	-\$4,684,791.46	\$315,208.54	\$0.00	\$315,208.54	\$0.00	\$0.00	\$315,208.54	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	-\$8,665,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	-\$8,665,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	-\$2,479,965.87	\$520,034.13	\$463,756.13	\$56,278.00	\$463,756.13	\$0.00	\$56,278.00	\$463,756.13	\$463,756.13	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,000,000.00	-\$2,479,965.87	\$520,034.13	\$463,756.13	\$56,278.00	\$463,756.13	\$0.00	\$56,278.00	\$463,756.13	\$463,756.13	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$1,304,802.14	\$10,464.66	\$1,315,266.80	\$280,000.00	\$1,035,266.80	\$280,000.00	\$0.00	\$1,035,266.80	\$280,000.00	\$280,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,304,802.14	\$10,464.66	\$1,315,266.80	\$280,000.00	\$1,035,266.80	\$280,000.00	\$0.00	\$1,035,266.80	\$280,000.00	\$280,000.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$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
INFRAESTRUCTURA 2022 CTA 117471		\$26,804,802.14	-\$20,622,292...	\$6,182,509.47	\$1,776,432.58	\$4,406,076.89	\$1,776,432.58	\$0.00	\$4,406,076.89	\$1,776,432.58	\$1,776,432.58	\$0.00
INF011 INFRAESTRUCTURA 2022 II INEMBARGABLE CTA 1182160687												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,047,429.95	\$4,047,429.95	\$4,047,353.75	\$76.20	\$4,047,353.75	\$0.00	\$76.20	\$4,047,353.75	\$4,047,353.75	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,047,429.95	\$4,047,429.95	\$4,047,353.75	\$76.20	\$4,047,353.75	\$0.00	\$76.20	\$4,047,353.75	\$4,047,353.75	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$630,549.35	\$630,549.35	\$630,519.65	\$29.70	\$630,519.65	\$0.00	\$29.70	\$630,519.65	\$630,519.65	\$0.00



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Objeto	del Gasto											
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$630,549.35	\$630,549.35	\$630,519.65	\$29.70	\$630,519.65	\$0.00	\$29.70	\$630,519.65	\$630,519.65	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$3,416,880.60	\$3,416,880.60	\$3,416,834.10	\$46.50	\$3,416,834.10	\$0.00	\$46.50	\$3,416,834.10	\$3,416,834.10	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,416,880.60	\$3,416,880.60	\$3,416,834.10	\$46.50	\$3,416,834.10	\$0.00	\$46.50	\$3,416,834.10	\$3,416,834.10	\$0.00
INFRAESTRUCTURA 2022 II INEMBAR		\$0.00	\$4,047,429.95	\$4,047,429.95	\$4,047,353.75	\$76.20	\$4,047,353.75	\$0.00	\$76.20	\$4,047,353.75	\$4,047,353.75	\$0.00
INF013 INFRAESTRUCTURA 2022-4 CTA 1188794431												
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,732,799.01	\$7,732,799.01	\$7,732,798.41	\$0.60	\$7,732,798.41	\$0.00	\$0.60	\$7,732,798.41	\$7,732,798.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,732,799.01	\$7,732,799.01	\$7,732,798.41	\$0.60	\$7,732,798.41	\$0.00	\$0.60	\$7,732,798.41	\$7,732,798.41	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,346,919.99	\$3,346,919.99	\$3,346,919.99	\$0.00	\$3,346,919.99	\$0.00	\$0.00	\$3,346,919.99	\$3,346,919.99	\$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
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$2,875,615.27	\$2,875,615.27	\$2,875,615.27	\$0.00	\$2,875,615.27	\$0.00	\$0.00	\$2,875,615.27	\$2,875,615.27	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$676,812.05	\$676,812.05	\$676,812.05	\$0.00	\$676,812.05	\$0.00	\$0.00	\$676,812.05	\$676,812.05	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$676,812.05	\$676,812.05	\$676,812.05	\$0.00	\$676,812.05	\$0.00	\$0.00	\$676,812.05	\$676,812.05	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$3,709,066.97	\$3,709,066.97	\$3,709,066.37	\$0.60	\$3,709,066.37	\$0.00	\$0.60	\$3,709,066.37	\$3,709,066.37	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,709,066.97	\$3,709,066.97	\$3,709,066.37	\$0.60	\$3,709,066.37	\$0.00	\$0.60	\$3,709,066.37	\$3,709,066.37	\$0.00
INFRAESTRUCTURA 2022-4 CTA 11887		\$0.00	\$7,732,799.01	\$7,732,799.01	\$7,732,798.41	\$0.60	\$7,732,798.41	\$0.00	\$0.60	\$7,732,798.41	\$7,732,798.41	\$0.00
INF014 APORT. FED. INFRAESTRUCTURA 2022-5 CTA 1198065411												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,186,857.30	\$8,186,857.30	\$8,186,857.30	\$0.00	\$5,578,324.65	\$2,608,532.65	\$2,608,532.65	\$5,578,324.65	\$5,578,324.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,406,785.30	\$7,406,785.30	\$7,406,785.30	\$0.00	\$4,798,252.65	\$2,608,532.65	\$2,608,532.65	\$4,798,252.65	\$4,798,252.65	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,391,852.39	\$2,391,852.39	\$2,391,852.39	\$0.00	\$500,000.00	\$1,891,852.39	\$1,891,852.39	\$500,000.00	\$500,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$2,391,852.39	\$2,391,852.39	\$2,391,852.39	\$0.00	\$500,000.00	\$1,891,852.39	\$1,891,852.39	\$500,000.00	\$500,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,027,693.00	\$3,027,693.00	\$3,027,693.00	\$0.00	\$2,429,916.00	\$597,777.00	\$597,777.00	\$2,429,916.00	\$2,429,916.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,027,693.00	\$3,027,693.00	\$3,027,693.00	\$0.00	\$2,429,916.00	\$597,777.00	\$597,777.00	\$2,429,916.00	\$2,429,916.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,987,239.91	\$1,987,239.91	\$1,987,239.91	\$0.00	\$1,868,336.65	\$118,903.26	\$118,903.26	\$1,868,336.65	\$1,868,336.65	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,987,239.91	\$1,987,239.91	\$1,987,239.91	\$0.00	\$1,868,336.65	\$118,903.26	\$118,903.26	\$1,868,336.65	\$1,868,336.65	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$780,072.00	\$780,072.00	\$780,072.00	\$0.00	\$780,072.00	\$0.00	\$0.00	\$780,072.00	\$780,072.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$780,072.00	\$780,072.00	\$780,072.00	\$0.00	\$780,072.00	\$0.00	\$0.00	\$780,072.00	\$780,072.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$780,072.00	\$780,072.00	\$780,072.00	\$0.00	\$780,072.00	\$0.00	\$0.00	\$780,072.00	\$780,072.00	\$0.00
APORT. FED. INFRAESTRUCTURA 202		\$0.00	\$8,186,857.30	\$8,186,857.30	\$8,186,857.30	\$0.00	\$5,578,324.65	\$2,608,532.65	\$2,608,532.65	\$5,578,324.65	\$5,578,324.65	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de Impresión | 08/feb./2023
09:51 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
INF015 INFRAESTRUCTURA 2022-6 CTA 1206042894												
6000	INVERSIÓN PÚBLICA	\$0.00	\$117,057.03	\$117,057.03	\$117,057.03	\$0.00	\$117,057.03	\$0.00	\$0.00	\$117,057.03	\$117,057.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$117,057.03	\$117,057.03	\$117,057.03	\$0.00	\$117,057.03	\$0.00	\$0.00	\$117,057.03	\$117,057.03	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$117,057.03	\$117,057.03	\$117,057.03	\$0.00	\$117,057.03	\$0.00	\$0.00	\$117,057.03	\$117,057.03	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$117,057.03	\$117,057.03	\$117,057.03	\$0.00	\$117,057.03	\$0.00	\$0.00	\$117,057.03	\$117,057.03	\$0.00
INFRAESTRUCTURA 2022-6 CTA 1206042894		\$0.00	\$117,057.03	\$117,057.03	\$117,057.03	\$0.00	\$117,057.03	\$0.00	\$0.00	\$117,057.03	\$117,057.03	\$0.00
R28023 PARTICIPACIONES R28 CTA 1170932020												
1000	SERVICIOS PERSONALES	\$18,565,074.32	\$165,000.00	\$18,730,074.32	\$12,395,360.26	\$6,334,714.06	\$12,395,360.26	\$0.00	\$6,334,714.06	\$12,356,552.05	\$12,356,552.05	\$38,808.21
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$14,189,850.00	\$0.00	\$14,189,850.00	\$9,946,174.78	\$4,243,675.22	\$9,946,174.78	\$0.00	\$4,243,675.22	\$9,916,570.57	\$9,916,570.57	\$29,604.21
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	\$10,105,000.00	\$0.00	\$10,105,000.00	\$8,820,643.14	\$1,284,356.86	\$8,820,643.14	\$0.00	\$1,284,356.86	\$8,809,038.93	\$8,809,038.93	\$11,604.21
1131	Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$8,820,643.14	\$1,284,356.86	\$8,820,643.14	\$0.00	\$1,284,356.86	\$8,809,038.93	\$8,809,038.93	\$11,604.21
1200	Remuneraciones al personal de carácter transitorio	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,461,000.00	-\$525,200.00	\$1,935,800.00	\$885,221.18	\$1,050,578.82	\$885,221.18	\$0.00	\$1,050,578.82	\$885,221.18	\$885,221.18	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$105,800.00	\$105,800.00	\$105,205.42	\$594.58	\$105,205.42	\$0.00	\$594.58	\$105,205.42	\$105,205.42	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$105,800.00	\$105,800.00	\$105,205.42	\$594.58	\$105,205.42	\$0.00	\$594.58	\$105,205.42	\$105,205.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,383,000.00	-\$617,000.00	\$1,766,000.00	\$763,611.09	\$1,002,388.91	\$763,611.09	\$0.00	\$1,002,388.91	\$763,611.09	\$763,611.09	\$0.00
1321	Primas de vacaciones	\$305,000.00	-\$117,000.00	\$188,000.00	\$116,828.25	\$71,171.75	\$116,828.25	\$0.00	\$71,171.75	\$116,828.25	\$116,828.25	\$0.00
1323	Gratificacion de fin de año	\$2,078,000.00	-\$500,000.00	\$1,578,000.00	\$646,782.84	\$931,217.16	\$646,782.84	\$0.00	\$931,217.16	\$646,782.84	\$646,782.84	\$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	\$53,000.00	\$0.00	\$53,000.00	\$16,404.67	\$36,595.33	\$16,404.67	\$0.00	\$36,595.33	\$16,404.67	\$16,404.67	\$0.00
1341	Compensaciones	\$53,000.00	\$0.00	\$53,000.00	\$16,404.67	\$36,595.33	\$16,404.67	\$0.00	\$36,595.33	\$16,404.67	\$16,404.67	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,162,000.00	-\$76,000.00	\$1,086,000.00	\$479,901.64	\$606,098.36	\$479,901.64	\$0.00	\$606,098.36	\$473,697.64	\$473,697.64	\$6,204.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de Impresión | 08/feb./2023
09:51 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
1600	PREVISIONES	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,700,000.00	\$100,736.91	\$2,800,736.91	\$2,749,858.45	\$50,878.46	\$2,749,858.45	\$0.00	\$50,878.46	\$2,749,858.45	\$2,729,858.72	\$19,999.73
2100	Materiales de administración, emisión de documntos	\$873,000.00	-\$346,807.00	\$526,193.00	\$497,995.53	\$28,197.47	\$497,995.53	\$0.00	\$28,197.47	\$497,995.53	\$497,995.53	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$143,417.00	\$256,583.00	\$254,074.72	\$2,508.28	\$254,074.72	\$0.00	\$2,508.28	\$254,074.72	\$254,074.72	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$143,417.00	\$256,583.00	\$254,074.72	\$2,508.28	\$254,074.72	\$0.00	\$2,508.28	\$254,074.72	\$254,074.72	\$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
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	\$190,000.00	-\$142,630.00	\$47,370.00	\$47,357.49	\$12.51	\$47,357.49	\$0.00	\$12.51	\$47,357.49	\$47,357.49	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$142,630.00	\$47,370.00	\$47,357.49	\$12.51	\$47,357.49	\$0.00	\$12.51	\$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
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$5,450.00	\$45,450.00	\$45,409.00	\$41.00	\$45,409.00	\$0.00	\$41.00	\$45,409.00	\$45,408.97	\$0.03
2210	Productos alimenticios para personas	\$40,000.00	\$5,450.00	\$45,450.00	\$45,409.00	\$41.00	\$45,409.00	\$0.00	\$41.00	\$45,409.00	\$45,408.97	\$0.03
2211	Alimentacion en oficinas o lugares de trabajo	\$40,000.00	\$5,450.00	\$45,450.00	\$45,409.00	\$41.00	\$45,409.00	\$0.00	\$41.00	\$45,409.00	\$45,408.97	\$0.03
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$27,012.26	\$227,012.26	\$217,625.07	\$9,387.19	\$217,625.07	\$0.00	\$9,387.19	\$217,625.07	\$217,625.07	\$0.00
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	\$200,000.00	-\$172,694.00	\$27,306.00	\$18,498.60	\$8,807.40	\$18,498.60	\$0.00	\$8,807.40	\$18,498.60	\$18,498.60	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de Impresión | 08/feb./2023
09:51 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2461	Material eléctrico y electrónico	\$200,000.00	-\$172,694.00	\$27,306.00	\$18,498.60	\$8,807.40	\$18,498.60	\$0.00	\$8,807.40	\$18,498.60	\$18,498.60	\$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
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$82,121.65	\$82,121.65	\$81,551.45	\$570.20	\$81,551.45	\$0.00	\$570.20	\$81,551.45	\$81,551.45	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$1,844.40	\$155.60	\$1,844.40	\$0.00	\$155.60	\$1,844.40	\$1,844.40	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$1,844.40	\$155.60	\$1,844.40	\$0.00	\$155.60	\$1,844.40	\$1,844.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$37,500.00	\$37,500.00	\$37,120.00	\$380.00	\$37,120.00	\$0.00	\$380.00	\$37,120.00	\$37,120.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$37,500.00	\$37,500.00	\$37,120.00	\$380.00	\$37,120.00	\$0.00	\$380.00	\$37,120.00	\$37,120.00	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	\$320,800.00	\$1,520,800.00	\$1,520,729.65	\$70.35	\$1,520,729.65	\$0.00	\$70.35	\$1,520,729.65	\$1,514,456.70	\$6,272.95
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$320,800.00	\$1,520,800.00	\$1,520,729.65	\$70.35	\$1,520,729.65	\$0.00	\$70.35	\$1,520,729.65	\$1,514,456.70	\$6,272.95
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$320,800.00	\$1,520,800.00	\$1,520,729.65	\$70.35	\$1,520,729.65	\$0.00	\$70.35	\$1,520,729.65	\$1,514,456.70	\$6,272.95
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	-\$66,240.00	\$18,760.00	\$7,857.36	\$10,902.64	\$7,857.36	\$0.00	\$10,902.64	\$7,857.36	\$7,857.36	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$302,000.00	\$78,400.00	\$380,400.00	\$378,690.39	\$1,709.61	\$378,690.39	\$0.00	\$1,709.61	\$378,690.39	\$364,963.64	\$13,726.75
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	\$150,000.00	\$92,700.00	\$242,700.00	\$242,494.13	\$205.87	\$242,494.13	\$0.00	\$205.87	\$242,494.13	\$228,767.38	\$13,726.75
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$92,700.00	\$242,700.00	\$242,494.13	\$205.87	\$242,494.13	\$0.00	\$205.87	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de Impresión | 08/feb./2023
09:51 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$2,000.00	\$2,000.00	\$1,704.75	\$295.25	\$1,704.75	\$0.00	\$295.25	\$1,704.75	\$1,704.75	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,000.00	\$2,000.00	\$1,704.75	\$295.25	\$1,704.75	\$0.00	\$295.25	\$1,704.75	\$1,704.75	\$0.00
3000	SERVICIOS GENERALES	\$5,000,000.00	\$243,480.21	\$5,243,480.21	\$5,170,479.01	\$73,001.20	\$5,170,479.01	\$0.00	\$73,001.20	\$5,170,479.01	\$5,170,478.74	\$0.27
3100	SERVICIOS BÁSICOS	\$1,790,000.00	-\$1,589,870.00	\$200,130.00	\$178,448.50	\$21,681.50	\$178,448.50	\$0.00	\$21,681.50	\$178,448.50	\$178,448.50	\$0.00
3110	Energía eléctrica	\$1,750,000.00	-\$1,581,570.00	\$168,430.00	\$151,353.50	\$17,076.50	\$151,353.50	\$0.00	\$17,076.50	\$151,353.50	\$151,353.50	\$0.00
3111	Energía eléctrica	\$1,700,000.00	-\$1,555,000.00	\$145,000.00	\$128,153.50	\$16,846.50	\$128,153.50	\$0.00	\$16,846.50	\$128,153.50	\$128,153.50	\$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	-\$8,300.00	\$31,700.00	\$27,095.00	\$4,605.00	\$27,095.00	\$0.00	\$4,605.00	\$27,095.00	\$27,095.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	-\$8,300.00	\$31,700.00	\$27,095.00	\$4,605.00	\$27,095.00	\$0.00	\$4,605.00	\$27,095.00	\$27,095.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$115,000.00	\$183,062.29	\$298,062.29	\$296,522.06	\$1,540.23	\$296,522.06	\$0.00	\$1,540.23	\$296,522.06	\$296,522.06	\$0.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$308,166.80	\$458,166.80	\$455,852.75	\$2,314.05	\$455,852.75	\$0.00	\$2,314.05	\$455,852.75	\$455,852.75	\$0.00
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
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	\$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 técnicoicos integrales	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$43,000.00	\$13.65	\$43,013.65	\$42,988.47	\$25.18	\$42,988.47	\$0.00	\$25.18	\$42,988.47	\$42,988.47	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$6,500.00	\$14,500.00	\$14,474.82	\$25.18	\$14,474.82	\$0.00	\$25.18	\$14,474.82	\$14,474.82	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$6,500.00	\$14,500.00	\$14,474.82	\$25.18	\$14,474.82	\$0.00	\$25.18	\$14,474.82	\$14,474.82	\$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



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MUNICIPIO DE VENADO SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$862,000.00	-\$287,150.53	\$574,849.47	\$566,357.52	\$8,491.95	\$566,357.52	\$0.00	\$8,491.95	\$566,357.52	\$566,357.22	\$0.30
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	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$56,956.00	\$56,956.00	\$56,956.00	\$0.00	\$56,956.00	\$0.00	\$0.00	\$56,956.00	\$56,956.00	\$0.00
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
3700	Servicios de traslados y viáticos	\$173,500.00	-\$53,506.00	\$119,994.00	\$89,123.16	\$30,870.84	\$89,123.16	\$0.00	\$30,870.84	\$89,123.16	\$89,123.16	\$0.00
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 pais	\$168,500.00	-\$52,986.00	\$115,514.00	\$84,771.16	\$30,742.84	\$84,771.16	\$0.00	\$30,742.84	\$84,771.16	\$84,771.16	\$0.00
3751	Viáticos en el país	\$105,000.00	\$9,600.00	\$114,600.00	\$83,857.16	\$30,742.84	\$83,857.16	\$0.00	\$30,742.84	\$83,857.16	\$83,857.16	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de Impresión | 08/feb./2023
09:51 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$872.00	\$128.00	\$872.00	\$0.00	\$128.00	\$872.00	\$872.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,250,000.00	\$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
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
3900	OTROS SERVICIOS GENERALES	\$616,500.00	\$210,848.00	\$827,348.00	\$819,372.97	\$7,975.03	\$819,372.97	\$0.00	\$7,975.03	\$819,372.97	\$819,372.97	\$0.00
3920	Impuestos y derechos	\$350,000.00	-\$331,969.00	\$18,031.00	\$10,511.00	\$7,520.00	\$10,511.00	\$0.00	\$7,520.00	\$10,511.00	\$10,511.00	\$0.00
3921	Impuestos y derechos	\$350,000.00	-\$333,160.00	\$16,840.00	\$9,320.00	\$7,520.00	\$9,320.00	\$0.00	\$7,520.00	\$9,320.00	\$9,320.00	\$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	-\$81,583.00	\$68,417.00	\$68,417.00	\$0.00	\$68,417.00	\$0.00	\$0.00	\$68,417.00	\$68,417.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$81,583.00	\$68,417.00	\$68,417.00	\$0.00	\$68,417.00	\$0.00	\$0.00	\$68,417.00	\$68,417.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,100,000.00	-\$295,800.00	\$4,804,200.00	\$4,600,627.76	\$203,572.24	\$4,600,627.76	\$0.00	\$203,572.24	\$4,533,649.76	\$4,533,649.76	\$66,978.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$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
4150	Transferencia internas otorgadas a entidades paraestatal	\$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
4400	AYUDAS SOCIALES	\$3,000,000.00	-\$136,500.00	\$2,863,500.00	\$2,771,971.97	\$91,528.03	\$2,771,971.97	\$0.00	\$91,528.03	\$2,708,554.97	\$2,708,554.97	\$63,417.00
4410	Ayudas sociales a personas	\$2,900,000.00	-\$91,500.00	\$2,808,500.00	\$2,726,652.28	\$81,847.72	\$2,726,652.28	\$0.00	\$81,847.72	\$2,663,235.28	\$2,663,235.28	\$63,417.00
4411	Ayudas sociales a personas	\$2,900,000.00	-\$91,500.00	\$2,808,500.00	\$2,726,652.28	\$81,847.72	\$2,726,652.28	\$0.00	\$81,847.72	\$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 ENSEÑANZ	\$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
4500	PENSIONES Y JUBILACIONES	\$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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$362,284.64	-\$220,917.12	\$141,367.52	\$66,519.17	\$74,848.35	\$66,519.17	\$0.00	\$74,848.35	\$66,519.17	\$66,519.17	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	-\$20,632.48	\$19,367.52	\$17,879.17	\$1,488.35	\$17,879.17	\$0.00	\$1,488.35	\$17,879.17	\$17,879.17	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$8,511.65	\$1,488.35	\$0.00	\$1,488.35	\$0.00	\$0.00	\$1,488.35	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	-\$8,511.65	\$1,488.35	\$0.00	\$1,488.35	\$0.00	\$0.00	\$1,488.35	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov./2022

Fecha y hora de Impresión | 08/feb./2023
09:51 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$0.00	\$42,000.00	\$42,000.00	\$41,760.00	\$240.00	\$41,760.00	\$0.00	\$240.00	\$41,760.00	\$41,760.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$42,000.00	\$42,000.00	\$41,760.00	\$240.00	\$41,760.00	\$0.00	\$240.00	\$41,760.00	\$41,760.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$42,000.00	\$42,000.00	\$41,760.00	\$240.00	\$41,760.00	\$0.00	\$240.00	\$41,760.00	\$41,760.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$227,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$227,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	-\$227,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y 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
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
5900	ACTIVOS INTANGIBLES	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
PARTICIPACIONES R28 CTA 11709320		\$32,230,711.76	\$0.00	\$32,230,711.76	\$25,493,317.63	\$6,737,394.13	\$25,493,317.63	\$0.00	\$6,737,394.13	\$25,387,531.42	\$25,367,531.42	\$125,786.21
R28024 5 AL MILLAR CTA 1173296623												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$37,900.00	\$37,900.00	\$37,802.33	\$97.67	\$37,802.33	\$0.00	\$97.67	\$37,802.33	\$37,802.33	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$37,900.00	\$37,900.00	\$37,802.33	\$97.67	\$37,802.33	\$0.00	\$97.67	\$37,802.33	\$37,802.33	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$37,900.00	\$37,900.00	\$37,802.33	\$97.67	\$37,802.33	\$0.00	\$97.67	\$37,802.33	\$37,802.33	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$37,900.00	\$37,900.00	\$37,802.33	\$97.67	\$37,802.33	\$0.00	\$97.67	\$37,802.33	\$37,802.33	\$0.00
5 AL MILLAR CTA 1173296623		\$0.00	\$37,900.00	\$37,900.00	\$37,802.33	\$97.67	\$37,802.33	\$0.00	\$97.67	\$37,802.33	\$37,802.33	\$0.00
Total Final		\$78,024,315.71	\$0.00	\$78,024,315.71	\$62,948,749.94	\$15,075,565.77	\$59,812,418.36	\$3,136,331.58	\$18,211,897.35	\$59,692,752.07	\$59,672,752.07	\$139,666.29