



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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	-\$5,738,189.60	\$2,261,810.40	\$0.00	\$2,261,810.40	\$0.00	\$0.00	\$2,261,810.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,000,000.00	-\$5,738,189.60	\$2,261,810.40	\$0.00	\$2,261,810.40	\$0.00	\$0.00	\$2,261,810.40	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$8,000,000.00	-\$5,738,189.60	\$2,261,810.40	\$0.00	\$2,261,810.40	\$0.00	\$0.00	\$2,261,810.40	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$8,000,000.00	-\$5,738,189.60	\$2,261,810.40	\$0.00	\$2,261,810.40	\$0.00	\$0.00	\$2,261,810.40	\$0.00	\$0.00	\$0.00
FISE 2022		\$8,000,000.00	-\$5,737,389.60	\$2,262,610.40	\$0.00	\$2,262,610.40	\$0.00	\$0.00	\$2,262,610.40	\$0.00	\$0.00	\$0.00
CON005 PROAGUA 2022 MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,934,411.11	\$2,934,411.11	\$2,934,411.11	\$0.00	\$1,362,378.81	\$1,572,032.30	\$1,572,032.30	\$1,362,378.81	\$1,362,378.81	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,934,411.11	\$2,934,411.11	\$2,934,411.11	\$0.00	\$1,362,378.81	\$1,572,032.30	\$1,572,032.30	\$1,362,378.81	\$1,362,378.81	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,934,411.11	\$2,934,411.11	\$2,934,411.11	\$0.00	\$1,362,378.81	\$1,572,032.30	\$1,572,032.30	\$1,362,378.81	\$1,362,378.81	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,934,411.11	\$2,934,411.11	\$2,934,411.11	\$0.00	\$1,362,378.81	\$1,572,032.30	\$1,572,032.30	\$1,362,378.81	\$1,362,378.81	\$0.00
PROAGUA 2022 MUNICIPAL		\$0.00	\$2,934,411.11	\$2,934,411.11	\$2,934,411.11	\$0.00	\$1,362,378.81	\$1,572,032.30	\$1,572,032.30	\$1,362,378.81	\$1,362,378.81	\$0.00
CON006 PROAGUA 2022 FEDERAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,099,131.11	\$3,099,131.11	\$3,099,131.10	\$0.01	\$1,447,037.50	\$1,652,093.60	\$1,652,093.61	\$1,447,037.50	\$1,447,037.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,099,131.11	\$3,099,131.11	\$3,099,131.10	\$0.01	\$1,447,037.50	\$1,652,093.60	\$1,652,093.61	\$1,447,037.50	\$1,447,037.50	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,099,131.11	\$3,099,131.11	\$3,099,131.10	\$0.01	\$1,447,037.50	\$1,652,093.60	\$1,652,093.61	\$1,447,037.50	\$1,447,037.50	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,099,131.11	\$3,099,131.11	\$3,099,131.10	\$0.01	\$1,447,037.50	\$1,652,093.60	\$1,652,093.61	\$1,447,037.50	\$1,447,037.50	\$0.00
PROAGUA 2022 FEDERAL		\$0.00	\$3,099,131.11	\$3,099,131.11	\$3,099,131.10	\$0.01	\$1,447,037.50	\$1,652,093.60	\$1,652,093.61	\$1,447,037.50	\$1,447,037.50	\$0.00
FOR010 FORTALECIMIENTO 2022 CTA 1174708226												
1000	SERVICIOS PERSONALES	\$2,173,061.00	\$0.00	\$2,173,061.00	\$1,323,628.33	\$849,432.67	\$1,323,628.33	\$0.00	\$849,432.67	\$1,298,545.65	\$1,298,545.65	\$25,082.68
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,823,061.00	\$0.00	\$1,823,061.00	\$1,278,468.14	\$544,592.86	\$1,278,468.14	\$0.00	\$544,592.86	\$1,253,385.46	\$1,253,385.46	\$25,082.68
1130	Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$1,278,468.14	\$544,592.86	\$1,278,468.14	\$0.00	\$544,592.86	\$1,253,385.46	\$1,253,385.46	\$25,082.68
1131	Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$1,278,468.14	\$544,592.86	\$1,278,468.14	\$0.00	\$544,592.86	\$1,253,385.46	\$1,253,385.46	\$25,082.68



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MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2022

 Fecha y hora de Impresión | 21/dic./2022
11:32 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$350,000.00	\$0.00	\$350,000.00	\$45,160.19	\$304,839.81	\$45,160.19	\$0.00	\$304,839.81	\$45,160.19	\$45,160.19	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$330,000.00	\$0.00	\$330,000.00	\$34,935.73	\$295,064.27	\$34,935.73	\$0.00	\$295,064.27	\$34,935.73	\$34,935.73	\$0.00
1321	Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$21,355.54	\$28,644.46	\$21,355.54	\$0.00	\$28,644.46	\$21,355.54	\$21,355.54	\$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	\$10,224.46	\$9,775.54	\$10,224.46	\$0.00	\$9,775.54	\$10,224.46	\$10,224.46	\$0.00
1341	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$10,224.46	\$9,775.54	\$10,224.46	\$0.00	\$9,775.54	\$10,224.46	\$10,224.46	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,500,000.00	-\$88,217.00	\$1,411,783.00	\$47,451.98	\$1,364,331.02	\$47,451.98	\$0.00	\$1,364,331.02	\$47,451.98	\$47,451.98	\$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
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	\$10,000.00	\$260,000.00	\$30,000.00	\$230,000.00	\$30,000.00	\$0.00	\$230,000.00	\$30,000.00	\$30,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$10,000.00	\$260,000.00	\$30,000.00	\$230,000.00	\$30,000.00	\$0.00	\$230,000.00	\$30,000.00	\$30,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$10,000.00	\$260,000.00	\$30,000.00	\$230,000.00	\$30,000.00	\$0.00	\$230,000.00	\$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	\$1,071,960.00	\$4,236,960.00	\$2,702,674.84	\$1,534,285.16	\$2,702,674.84	\$0.00	\$1,534,285.16	\$2,702,674.84	\$2,702,674.84	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$1,001,980.00	\$4,001,980.00	\$2,633,066.80	\$1,368,913.20	\$2,633,066.80	\$0.00	\$1,368,913.20	\$2,633,066.80	\$2,633,066.80	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$2,631,112.80	\$1,368,887.20	\$2,631,112.80	\$0.00	\$1,368,887.20	\$2,631,112.80	\$2,631,112.80	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$2,631,112.80	\$1,368,887.20	\$2,631,112.80	\$0.00	\$1,368,887.20	\$2,631,112.80	\$2,631,112.80	\$0.00
3140	Telefonía Tradicional	\$0.00	\$1,980.00	\$1,980.00	\$1,954.00	\$26.00	\$1,954.00	\$0.00	\$26.00	\$1,954.00	\$1,954.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$1,980.00	\$1,980.00	\$1,954.00	\$26.00	\$1,954.00	\$0.00	\$26.00	\$1,954.00	\$1,954.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,980.00	\$1,980.00	\$810.04	\$1,169.96	\$810.04	\$0.00	\$1,169.96	\$810.04	\$810.04	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,980.00	\$1,980.00	\$810.04	\$1,169.96	\$810.04	\$0.00	\$1,169.96	\$810.04	\$810.04	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,980.00	\$1,980.00	\$810.04	\$1,169.96	\$810.04	\$0.00	\$1,169.96	\$810.04	\$810.04	\$0.00
3900	OTROS SERVICIOS GENERALES	\$165,000.00	\$68,000.00	\$233,000.00	\$68,798.00	\$164,202.00	\$68,798.00	\$0.00	\$164,202.00	\$68,798.00	\$68,798.00	\$0.00



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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
3920	Impuestos y derechos	\$165,000.00	\$65,270.00	\$230,270.00	\$66,070.00	\$164,200.00	\$66,070.00	\$0.00	\$164,200.00	\$66,070.00	\$66,070.00	\$0.00
3921	Impuestos y derechos	\$165,000.00	\$65,270.00	\$230,270.00	\$66,070.00	\$164,200.00	\$66,070.00	\$0.00	\$164,200.00	\$66,070.00	\$66,070.00	\$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 INTANGIBLE:	\$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	-\$1,783,900.00	\$1,616,840.81	\$168,000.00	\$1,448,840.81	\$168,000.00	\$0.00	\$1,448,840.81	\$168,000.00	\$168,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,400,740.81	-\$1,841,900.00	\$1,558,840.81	\$110,000.00	\$1,448,840.81	\$110,000.00	\$0.00	\$1,448,840.81	\$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	-\$1,951,900.00	\$1,448,840.81	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,400,740.81	-\$1,951,900.00	\$1,448,840.81	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$1,448,840.81	\$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 117470		\$10,988,801.81	-\$463,757.00	\$10,525,044.81	\$4,578,155.15	\$5,946,889.66	\$4,578,155.15	\$0.00	\$5,946,889.66	\$4,553,072.47	\$4,553,072.47	\$25,082.68
FOR011 FORTALECIMIENTO 2022 II INEMBARGABLE CTA 1182175533												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$345,512.00	\$345,512.00	\$345,462.88	\$49.12	\$345,462.88	\$0.00	\$49.12	\$345,462.88	\$345,462.88	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$253,112.00	\$253,112.00	\$253,112.00	\$0.00	\$253,112.00	\$0.00	\$0.00	\$253,112.00	\$253,112.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$253,112.00	\$253,112.00	\$253,112.00	\$0.00	\$253,112.00	\$0.00	\$0.00	\$253,112.00	\$253,112.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$253,112.00	\$253,112.00	\$253,112.00	\$0.00	\$253,112.00	\$0.00	\$0.00	\$253,112.00	\$253,112.00	\$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 31/ago./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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	Gasto											
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	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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 LABORATOR	\$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 FOMENT	\$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 FOMEN	\$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 INEMBARC		\$0.00	\$745,962.00	\$745,962.00	\$745,211.72	\$750.28	\$745,211.72	\$0.00	\$750.28	\$745,211.72	\$745,211.72	\$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 INFRAEST	\$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
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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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											
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	\$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
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	\$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
INF010 INFRAESTRUCTURA 2022 CTA 1174714021												
3000	SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$589.45	\$210.55	\$589.45	\$0.00	\$210.55	\$589.45	\$589.45	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$589.45	\$210.55	\$589.45	\$0.00	\$210.55	\$589.45	\$589.45	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$589.45	\$210.55	\$589.45	\$0.00	\$210.55	\$589.45	\$589.45	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$589.45	\$210.55	\$589.45	\$0.00	\$210.55	\$589.45	\$589.45	\$0.00
6000	INVERSIÓN PÚBLICA	\$26,804,802.14	-\$13,584,903...	\$13,219,898.29	\$1,775,756.13	\$11,444,142.16	\$1,775,756.13	\$0.00	\$11,444,142.16	\$1,775,756.13	\$1,775,756.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,500,000.00	-\$13,864,903...	\$11,635,096.15	\$1,495,756.13	\$10,139,340.02	\$1,495,756.13	\$0.00	\$10,139,340.02	\$1,495,756.13	\$1,495,756.13	\$0.00
6120	Edificación no habitacional	\$13,800,000.00	-\$2,831,805.68	\$10,968,194.32	\$997,000.00	\$9,971,194.32	\$997,000.00	\$0.00	\$9,971,194.32	\$997,000.00	\$997,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$3,000,000.00	-\$800.00	\$2,999,200.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,800,000.00	\$997,000.00	\$3,797,000.00	\$997,000.00	\$2,800,000.00	\$997,000.00	\$0.00	\$2,800,000.00	\$997,000.00	\$997,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	-\$3,828,005.68	\$1,171,994.32	\$0.00	\$1,171,994.32	\$0.00	\$0.00	\$1,171,994.32	\$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 urbanizar	\$3,000,000.00	-\$2,368,098.17	\$631,901.83	\$463,756.13	\$168,145.70	\$463,756.13	\$0.00	\$168,145.70	\$463,756.13	\$463,756.13	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,000,000.00	-\$2,368,098.17	\$631,901.83	\$463,756.13	\$168,145.70	\$463,756.13	\$0.00	\$168,145.70	\$463,756.13	\$463,756.13	\$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 31/ago./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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											
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$1,304,802.14	\$280,000.00	\$1,584,802.14	\$280,000.00	\$1,304,802.14	\$280,000.00	\$0.00	\$1,304,802.14	\$280,000.00	\$280,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,304,802.14	\$280,000.00	\$1,584,802.14	\$280,000.00	\$1,304,802.14	\$280,000.00	\$0.00	\$1,304,802.14	\$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	\$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
INFRAESTRUCTURA 2022 CTA 117471		\$26,804,802.14	-\$13,584,103...	\$13,220,698.29	\$1,776,345.58	\$11,444,352.71	\$1,776,345.58	\$0.00	\$11,444,352.71	\$1,776,345.58	\$1,776,345.58	\$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
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	\$7,732,799.01	\$0.00	\$7,732,799.01	\$0.00	\$0.00	\$7,732,799.01	\$7,732,799.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,732,799.01	\$7,732,799.01	\$7,732,799.01	\$0.00	\$7,732,799.01	\$0.00	\$0.00	\$7,732,799.01	\$7,732,799.01	\$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	\$3,709,066.97	\$0.00	\$3,709,066.97	\$0.00	\$0.00	\$3,709,066.97	\$3,709,066.97	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,709,066.97	\$3,709,066.97	\$3,709,066.97	\$0.00	\$3,709,066.97	\$0.00	\$0.00	\$3,709,066.97	\$3,709,066.97	\$0.00
INFRAESTRUCTURA 2022-4 CTA 11887		\$0.00	\$7,732,799.01	\$7,732,799.01	\$7,732,799.01	\$0.00	\$7,732,799.01	\$0.00	\$0.00	\$7,732,799.01	\$7,732,799.01	\$0.00
INF014 APORT. FED. INFRAESTRUCTURA 2022-5 CTA 1198065411												
6000	INVERSIÓN PÚBLICA	\$0.00	\$291,989.60	\$291,989.60	\$291,989.60	\$0.00	\$291,989.60	\$0.00	\$0.00	\$291,989.60	\$291,989.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$291,989.60	\$291,989.60	\$291,989.60	\$0.00	\$291,989.60	\$0.00	\$0.00	\$291,989.60	\$291,989.60	\$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 31/ago./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$291,989.60	\$291,989.60	\$291,989.60	\$0.00	\$291,989.60	\$0.00	\$0.00	\$291,989.60	\$291,989.60	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$291,989.60	\$291,989.60	\$291,989.60	\$0.00	\$291,989.60	\$0.00	\$0.00	\$291,989.60	\$291,989.60	\$0.00
APORT. FED. INFRAESTRUCTURA 202		\$0.00	\$291,989.60	\$291,989.60	\$291,989.60	\$0.00	\$291,989.60	\$0.00	\$0.00	\$291,989.60	\$291,989.60	\$0.00
R28022 INGRESOS PROPIOS CTA 33543												
6000	INVERSIÓN PÚBLICA	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
INGRESOS PROPIOS CTA 33543		\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
R28023 PARTICIPACIONES R28 CTA 1170932020												
1000	SERVICIOS PERSONALES	\$18,565,074.32	\$0.00	\$18,565,074.32	\$9,245,622.82	\$9,319,451.50	\$9,245,622.82	\$0.00	\$9,319,451.50	\$9,232,722.91	\$9,232,722.91	\$12,899.91
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,189,850.00	\$0.00	\$14,189,850.00	\$7,258,645.35	\$6,931,204.65	\$7,258,645.35	\$0.00	\$6,931,204.65	\$7,247,245.44	\$7,247,245.44	\$11,399.91
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$818,013.58	\$3,266,836.42	\$818,013.58	\$0.00	\$3,266,836.42	\$818,013.58	\$818,013.58	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$818,013.58	\$3,266,836.42	\$818,013.58	\$0.00	\$3,266,836.42	\$818,013.58	\$818,013.58	\$0.00
1130	Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$6,440,631.77	\$3,664,368.23	\$6,440,631.77	\$0.00	\$3,664,368.23	\$6,429,231.86	\$6,429,231.86	\$11,399.91
1131	Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$6,440,631.77	\$3,664,368.23	\$6,440,631.77	\$0.00	\$3,664,368.23	\$6,429,231.86	\$6,429,231.86	\$11,399.91
1200	Remuneraciones al personal de carácter transitorio	\$250,000.00	\$500,000.00	\$750,000.00	\$723,763.41	\$26,236.59	\$723,763.41	\$0.00	\$26,236.59	\$722,263.41	\$722,263.41	\$1,500.00
1220	Sueldos base al personal eventual	\$250,000.00	\$500,000.00	\$750,000.00	\$723,763.41	\$26,236.59	\$723,763.41	\$0.00	\$26,236.59	\$722,263.41	\$722,263.41	\$1,500.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$500,000.00	\$750,000.00	\$723,763.41	\$26,236.59	\$723,763.41	\$0.00	\$26,236.59	\$722,263.41	\$722,263.41	\$1,500.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,461,000.00	-\$421,200.00	\$2,039,800.00	\$855,849.70	\$1,183,950.30	\$855,849.70	\$0.00	\$1,183,950.30	\$855,849.70	\$855,849.70	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$105,800.00	\$105,800.00	\$105,205.42	\$594.58	\$105,205.42	\$0.00	\$594.58	\$105,205.42	\$105,205.42	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$105,800.00	\$105,800.00	\$105,205.42	\$594.58	\$105,205.42	\$0.00	\$594.58	\$105,205.42	\$105,205.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,383,000.00	-\$527,000.00	\$1,856,000.00	\$738,872.11	\$1,117,127.89	\$738,872.11	\$0.00	\$1,117,127.89	\$738,872.11	\$738,872.11	\$0.00
1321	Primas de vacaciones	\$305,000.00	-\$27,000.00	\$278,000.00	\$92,089.27	\$185,910.73	\$92,089.27	\$0.00	\$185,910.73	\$92,089.27	\$92,089.27	\$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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$53,000.00	\$0.00	\$53,000.00	\$11,772.17	\$41,227.83	\$11,772.17	\$0.00	\$41,227.83	\$11,772.17	\$11,772.17	\$0.00
1341	Compensaciones	\$53,000.00	\$0.00	\$53,000.00	\$11,772.17	\$41,227.83	\$11,772.17	\$0.00	\$41,227.83	\$11,772.17	\$11,772.17	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,162,000.00	\$0.00	\$1,162,000.00	\$407,364.36	\$754,635.64	\$407,364.36	\$0.00	\$754,635.64	\$407,364.36	\$407,364.36	\$0.00
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$310,114.12	\$689,885.88	\$310,114.12	\$0.00	\$689,885.88	\$310,114.12	\$310,114.12	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$310,114.12	\$689,885.88	\$310,114.12	\$0.00	\$689,885.88	\$310,114.12	\$310,114.12	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$112,000.00	\$10,000.00	\$122,000.00	\$97,250.24	\$24,749.76	\$97,250.24	\$0.00	\$24,749.76	\$97,250.24	\$97,250.24	\$0.00
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	\$20,000.00	\$100,000.00	\$97,250.24	\$2,749.76	\$97,250.24	\$0.00	\$2,749.76	\$97,250.24	\$97,250.24	\$0.00
1600	PREVISIONES	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,700,000.00	-\$45,000.00	\$2,655,000.00	\$2,031,570.61	\$623,429.39	\$2,031,570.61	\$0.00	\$623,429.39	\$2,031,570.61	\$2,031,570.88	-\$0.27
2100	Materiales de administración, emisión de documntos	\$873,000.00	-\$181,400.00	\$691,600.00	\$411,870.83	\$279,729.17	\$411,870.83	\$0.00	\$279,729.17	\$411,870.83	\$411,870.83	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$32,000.00	\$368,000.00	\$214,985.24	\$153,014.76	\$214,985.24	\$0.00	\$153,014.76	\$214,985.24	\$214,985.24	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$32,000.00	\$368,000.00	\$214,985.24	\$153,014.76	\$214,985.24	\$0.00	\$153,014.76	\$214,985.24	\$214,985.24	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$137,400.00	\$52,600.00	\$28,745.87	\$23,854.13	\$28,745.87	\$0.00	\$23,854.13	\$28,745.87	\$28,745.87	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$137,400.00	\$52,600.00	\$28,745.87	\$23,854.13	\$28,745.87	\$0.00	\$23,854.13	\$28,745.87	\$28,745.87	\$0.00
2150	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$7,424.00	\$576.00	\$7,424.00	\$0.00	\$576.00	\$7,424.00	\$7,424.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$7,424.00	\$576.00	\$7,424.00	\$0.00	\$576.00	\$7,424.00	\$7,424.00	\$0.00
2160	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$124,715.72	\$38,284.28	\$124,715.72	\$0.00	\$38,284.28	\$124,715.72	\$124,715.72	\$0.00
2161	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$124,715.72	\$38,284.28	\$124,715.72	\$0.00	\$38,284.28	\$124,715.72	\$124,715.72	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$36,000.00	\$64,000.00	\$36,000.00	\$0.00	\$64,000.00	\$36,000.00	\$36,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$36,000.00	\$64,000.00	\$36,000.00	\$0.00	\$64,000.00	\$36,000.00	\$36,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$5,300.00	\$45,300.00	\$45,258.20	\$41.80	\$45,258.20	\$0.00	\$41.80	\$45,258.20	\$45,258.17	\$0.03
2210	Productos alimenticios para personas	\$40,000.00	\$5,300.00	\$45,300.00	\$45,258.20	\$41.80	\$45,258.20	\$0.00	\$41.80	\$45,258.20	\$45,258.17	\$0.03
2211	Alimentacion en oficinas o lugares de trabajo	\$40,000.00	\$5,300.00	\$45,300.00	\$45,258.20	\$41.80	\$45,258.20	\$0.00	\$41.80	\$45,258.20	\$45,258.17	\$0.03
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$80,900.00	\$280,900.00	\$204,774.11	\$76,125.89	\$204,774.11	\$0.00	\$76,125.89	\$204,774.11	\$204,774.11	\$0.00
2440	Madera y productos de madera	\$0.00	\$62,000.00	\$62,000.00	\$61,944.00	\$56.00	\$61,944.00	\$0.00	\$56.00	\$61,944.00	\$61,944.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$62,000.00	\$62,000.00	\$61,944.00	\$56.00	\$61,944.00	\$0.00	\$56.00	\$61,944.00	\$61,944.00	\$0.00
2460	Material eléctrico y electrónico	\$200,000.00	-\$129,000.00	\$71,000.00	\$9,740.39	\$61,259.61	\$9,740.39	\$0.00	\$61,259.61	\$9,740.39	\$9,740.39	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$129,000.00	\$71,000.00	\$9,740.39	\$61,259.61	\$9,740.39	\$0.00	\$61,259.61	\$9,740.39	\$9,740.39	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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Objeto del Gasto											
2470 Artículos metálicos para la construcción	\$0.00	\$19,000.00	\$19,000.00	\$5,257.46	\$13,742.54	\$5,257.46	\$0.00	\$13,742.54	\$5,257.46	\$5,257.46	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$19,000.00	\$19,000.00	\$5,257.46	\$13,742.54	\$5,257.46	\$0.00	\$13,742.54	\$5,257.46	\$5,257.46	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$128,900.00	\$128,900.00	\$127,832.26	\$1,067.74	\$127,832.26	\$0.00	\$1,067.74	\$127,832.26	\$127,832.26	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$128,900.00	\$128,900.00	\$127,832.26	\$1,067.74	\$127,832.26	\$0.00	\$1,067.74	\$127,832.26	\$127,832.26	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$63,700.00	\$63,700.00	\$52,596.60	\$11,103.40	\$52,596.60	\$0.00	\$11,103.40	\$52,596.60	\$52,596.60	\$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	\$48,000.00	\$48,000.00	\$37,120.00	\$10,880.00	\$37,120.00	\$0.00	\$10,880.00	\$37,120.00	\$37,120.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$48,000.00	\$48,000.00	\$37,120.00	\$10,880.00	\$37,120.00	\$0.00	\$10,880.00	\$37,120.00	\$37,120.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,200.00	\$3,200.00	\$3,192.20	\$7.80	\$3,192.20	\$0.00	\$7.80	\$3,192.20	\$3,192.20	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,200.00	\$3,200.00	\$3,192.20	\$7.80	\$3,192.20	\$0.00	\$7.80	\$3,192.20	\$3,192.20	\$0.00
2590 Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
2591 Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,010,069.97	\$189,930.03	\$1,010,069.97	\$0.00	\$189,930.03	\$1,010,069.97	\$1,010,070.37	-\$0.40
2610 Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,010,069.97	\$189,930.03	\$1,010,069.97	\$0.00	\$189,930.03	\$1,010,069.97	\$1,010,070.37	-\$0.40
2611 Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,010,069.97	\$189,930.03	\$1,010,069.97	\$0.00	\$189,930.03	\$1,010,069.97	\$1,010,070.37	-\$0.40
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	-\$37,300.00	\$47,700.00	\$7,185.36	\$40,514.64	\$7,185.36	\$0.00	\$40,514.64	\$7,185.36	\$7,185.36	\$0.00
2710 Vestuario y uniformes	\$35,000.00	-\$19,000.00	\$16,000.00	\$4,145.36	\$11,854.64	\$4,145.36	\$0.00	\$11,854.64	\$4,145.36	\$4,145.36	\$0.00
2711 Vestuario y uniformes	\$35,000.00	-\$19,000.00	\$16,000.00	\$4,145.36	\$11,854.64	\$4,145.36	\$0.00	\$11,854.64	\$4,145.36	\$4,145.36	\$0.00
2720 Prendas de seguridad y protección personal	\$50,000.00	-\$18,300.00	\$31,700.00	\$3,040.00	\$28,660.00	\$3,040.00	\$0.00	\$28,660.00	\$3,040.00	\$3,040.00	\$0.00
2721 Prendas de seguridad y protección personal	\$50,000.00	-\$18,300.00	\$31,700.00	\$3,040.00	\$28,660.00	\$3,040.00	\$0.00	\$28,660.00	\$3,040.00	\$3,040.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$302,000.00	\$23,800.00	\$325,800.00	\$299,815.54	\$25,984.46	\$299,815.54	\$0.00	\$25,984.46	\$299,815.54	\$299,815.44	\$0.10
2910 Herramientas menores	\$50,000.00	\$36,000.00	\$86,000.00	\$85,009.48	\$990.52	\$85,009.48	\$0.00	\$990.52	\$85,009.48	\$85,009.48	\$0.00
2911 Herramientas menores	\$50,000.00	\$36,000.00	\$86,000.00	\$85,009.48	\$990.52	\$85,009.48	\$0.00	\$990.52	\$85,009.48	\$85,009.48	\$0.00
2920 Refacciones y accesorios menores de edificios	\$90,000.00	-\$64,200.00	\$25,800.00	\$2,352.60	\$23,447.40	\$2,352.60	\$0.00	\$23,447.40	\$2,352.60	\$2,352.60	\$0.00
2921 Refacciones y accesorios menores de edificios	\$90,000.00	-\$64,200.00	\$25,800.00	\$2,352.60	\$23,447.40	\$2,352.60	\$0.00	\$23,447.40	\$2,352.60	\$2,352.60	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$47,000.00	\$197,000.00	\$196,878.28	\$121.72	\$196,878.28	\$0.00	\$121.72	\$196,878.28	\$196,878.18	\$0.10
2961 Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$47,000.00	\$197,000.00	\$196,878.28	\$121.72	\$196,878.28	\$0.00	\$121.72	\$196,878.28	\$196,878.18	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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											
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	-\$30,000.00	\$4,970,000.00	\$4,331,754.70	\$638,245.30	\$4,331,754.70	\$0.00	\$638,245.30	\$4,331,754.70	\$4,042,354.43	\$289,400.27
3100	SERVICIOS BÁSICOS	\$1,790,000.00	-\$1,396,570.00	\$393,430.00	\$112,985.50	\$280,444.50	\$112,985.50	\$0.00	\$280,444.50	\$112,985.50	\$112,985.50	\$0.00
3110	Energía eléctrica	\$1,750,000.00	-\$1,396,570.00	\$353,430.00	\$93,783.50	\$259,646.50	\$93,783.50	\$0.00	\$259,646.50	\$93,783.50	\$93,783.50	\$0.00
3111	Energía eléctrica	\$1,700,000.00	-\$1,348,000.00	\$352,000.00	\$93,783.50	\$258,216.50	\$93,783.50	\$0.00	\$258,216.50	\$93,783.50	\$93,783.50	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$50,000.00	-\$48,570.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$40,000.00	\$0.00	\$40,000.00	\$19,202.00	\$20,798.00	\$19,202.00	\$0.00	\$20,798.00	\$19,202.00	\$19,202.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$19,202.00	\$20,798.00	\$19,202.00	\$0.00	\$20,798.00	\$19,202.00	\$19,202.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$115,000.00	\$95,000.00	\$210,000.00	\$192,747.67	\$17,252.33	\$192,747.67	\$0.00	\$17,252.33	\$192,747.67	\$192,747.67	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,000.00	\$30,000.00	\$12,747.67	\$17,252.33	\$12,747.67	\$0.00	\$17,252.33	\$12,747.67	\$12,747.67	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,000.00	\$30,000.00	\$12,747.67	\$17,252.33	\$12,747.67	\$0.00	\$17,252.33	\$12,747.67	\$12,747.67	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$100,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$100,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$246,770.00	\$396,770.00	\$391,836.63	\$4,933.37	\$391,836.63	\$0.00	\$4,933.37	\$391,836.63	\$391,836.63	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$201,900.00	\$351,900.00	\$351,372.55	\$527.45	\$351,372.55	\$0.00	\$527.45	\$351,372.55	\$351,372.55	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$201,900.00	\$351,900.00	\$351,372.55	\$527.45	\$351,372.55	\$0.00	\$527.45	\$351,372.55	\$351,372.55	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$3,398.80	\$1,601.20	\$3,398.80	\$0.00	\$1,601.20	\$3,398.80	\$3,398.80	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$0.00	\$5,000.00	\$5,000.00	\$3,398.80	\$1,601.20	\$3,398.80	\$0.00	\$1,601.20	\$3,398.80	\$3,398.80	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$3,300.00	\$200.00	\$3,300.00	\$0.00	\$200.00	\$3,300.00	\$3,300.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$3,300.00	\$200.00	\$3,300.00	\$0.00	\$200.00	\$3,300.00	\$3,300.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$3,800.00	\$3,800.00	\$3,796.68	\$3.32	\$3,796.68	\$0.00	\$3.32	\$3,796.68	\$3,796.68	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$3,800.00	\$3,800.00	\$3,796.68	\$3.32	\$3,796.68	\$0.00	\$3.32	\$3,796.68	\$3,796.68	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$23,000.00	\$23,000.00	\$20,398.60	\$2,601.40	\$20,398.60	\$0.00	\$2,601.40	\$20,398.60	\$20,398.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$23,000.00	\$23,000.00	\$20,398.60	\$2,601.40	\$20,398.60	\$0.00	\$2,601.40	\$20,398.60	\$20,398.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$43,000.00	-\$700.00	\$42,300.00	\$40,641.78	\$1,658.22	\$40,641.78	\$0.00	\$1,658.22	\$40,641.78	\$40,641.78	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$4,600.00	\$12,600.00	\$12,534.13	\$65.87	\$12,534.13	\$0.00	\$65.87	\$12,534.13	\$12,534.13	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$4,600.00	\$12,600.00	\$12,534.13	\$65.87	\$12,534.13	\$0.00	\$65.87	\$12,534.13	\$12,534.13	\$0.00
3450	Seguro de bienes patrimoniales	\$35,000.00	-\$6,300.00	\$28,700.00	\$27,411.65	\$1,288.35	\$27,411.65	\$0.00	\$1,288.35	\$27,411.65	\$27,411.65	\$0.00
3451	Seguro de bienes patrimoniales	\$35,000.00	-\$6,300.00	\$28,700.00	\$27,411.65	\$1,288.35	\$27,411.65	\$0.00	\$1,288.35	\$27,411.65	\$27,411.65	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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											
3470	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$862,000.00	-\$390,500.00	\$471,500.00	\$396,312.59	\$75,187.41	\$396,312.59	\$0.00	\$75,187.41	\$396,312.59	\$396,312.29	\$0.30
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$323,000.00	\$377,000.00	\$339,578.89	\$37,421.11	\$339,578.89	\$0.00	\$37,421.11	\$339,578.89	\$339,578.89	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$323,000.00	\$377,000.00	\$339,578.89	\$37,421.11	\$339,578.89	\$0.00	\$37,421.11	\$339,578.89	\$339,578.89	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$1,000.00	\$6,000.00	\$5,394.00	\$606.00	\$5,394.00	\$0.00	\$606.00	\$5,394.00	\$5,394.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$1,000.00	\$6,000.00	\$5,394.00	\$606.00	\$5,394.00	\$0.00	\$606.00	\$5,394.00	\$5,394.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$1,000.00	\$14,000.00	\$4,149.28	\$9,850.72	\$4,149.28	\$0.00	\$9,850.72	\$4,149.28	\$4,149.28	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$1,000.00	\$14,000.00	\$4,149.28	\$9,850.72	\$4,149.28	\$0.00	\$9,850.72	\$4,149.28	\$4,149.28	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$58,000.00	\$62,000.00	\$37,722.42	\$24,277.58	\$37,722.42	\$0.00	\$24,277.58	\$37,722.42	\$37,722.12	\$0.30
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$58,000.00	\$62,000.00	\$37,722.42	\$24,277.58	\$37,722.42	\$0.00	\$24,277.58	\$37,722.42	\$37,722.12	\$0.30
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$10,000.00	\$1,500.00	\$11,500.00	\$9,468.00	\$2,032.00	\$9,468.00	\$0.00	\$2,032.00	\$9,468.00	\$9,468.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$1,500.00	\$11,500.00	\$9,468.00	\$2,032.00	\$9,468.00	\$0.00	\$2,032.00	\$9,468.00	\$9,468.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	-\$11,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	-\$11,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$36,600.00	\$36,600.00	\$34,800.00	\$1,800.00	\$34,800.00	\$0.00	\$1,800.00	\$34,800.00	\$34,800.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes r	\$0.00	\$25,000.00	\$25,000.00	\$23,200.00	\$1,800.00	\$23,200.00	\$0.00	\$1,800.00	\$23,200.00	\$23,200.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$25,000.00	\$25,000.00	\$23,200.00	\$1,800.00	\$23,200.00	\$0.00	\$1,800.00	\$23,200.00	\$23,200.00	\$0.00
3700	Servicios de traslados y viáticos	\$173,500.00	\$39,500.00	\$213,000.00	\$74,888.65	\$138,111.35	\$74,888.65	\$0.00	\$138,111.35	\$74,888.65	\$74,888.65	\$0.00
3720	Pasajes terrestres	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$168,500.00	\$38,020.00	\$206,520.00	\$70,536.65	\$135,983.35	\$70,536.65	\$0.00	\$135,983.35	\$70,536.65	\$70,536.65	\$0.00
3751	Viáticos en el país	\$105,000.00	\$46,000.00	\$151,000.00	\$69,622.65	\$81,377.35	\$69,622.65	\$0.00	\$81,377.35	\$69,622.65	\$69,622.65	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$63,500.00	-\$7,980.00	\$55,520.00	\$914.00	\$54,606.00	\$914.00	\$0.00	\$54,606.00	\$914.00	\$914.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$872.00	\$128.00	\$872.00	\$0.00	\$128.00	\$872.00	\$872.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$872.00	\$128.00	\$872.00	\$0.00	\$128.00	\$872.00	\$872.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,250,000.00	\$1,125,160.00	\$2,375,160.00	\$2,374,202.84	\$957.16	\$2,374,202.84	\$0.00	\$957.16	\$2,374,202.84	\$2,084,802.87	\$289,399.97



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión | 21/dic./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											
3820	Gastos de orden social y cultural	\$1,250,000.00	\$1,125,160.00	\$2,375,160.00	\$2,374,202.84	\$957.16	\$2,374,202.84	\$0.00	\$957.16	\$2,374,202.84	\$2,084,802.87	\$289,399.97
3821	Gastos de orden social y cultural	\$1,250,000.00	\$1,125,160.00	\$2,375,160.00	\$2,374,202.84	\$957.16	\$2,374,202.84	\$0.00	\$957.16	\$2,374,202.84	\$2,084,802.87	\$289,399.97
3900	OTROS SERVICIOS GENERALES	\$616,500.00	\$214,740.00	\$831,240.00	\$713,339.04	\$117,900.96	\$713,339.04	\$0.00	\$117,900.96	\$713,339.04	\$713,339.04	\$0.00
3920	Impuestos y derechos	\$350,000.00	-\$234,260.00	\$115,740.00	\$10,511.00	\$105,229.00	\$10,511.00	\$0.00	\$105,229.00	\$10,511.00	\$10,511.00	\$0.00
3921	Impuestos y derechos	\$350,000.00	-\$236,660.00	\$113,340.00	\$9,320.00	\$104,020.00	\$9,320.00	\$0.00	\$104,020.00	\$9,320.00	\$9,320.00	\$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	\$442,500.00	\$442,500.00	\$442,131.04	\$368.96	\$442,131.04	\$0.00	\$368.96	\$442,131.04	\$442,131.04	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$442,500.00	\$442,500.00	\$442,131.04	\$368.96	\$442,131.04	\$0.00	\$368.96	\$442,131.04	\$442,131.04	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$69,500.00	\$80,500.00	\$68,417.00	\$12,083.00	\$68,417.00	\$0.00	\$12,083.00	\$68,417.00	\$68,417.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$69,500.00	\$80,500.00	\$68,417.00	\$12,083.00	\$68,417.00	\$0.00	\$12,083.00	\$68,417.00	\$68,417.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$116,500.00	\$76,000.00	\$192,500.00	\$192,280.00	\$220.00	\$192,280.00	\$0.00	\$220.00	\$192,280.00	\$192,280.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$116,500.00	\$76,000.00	\$192,500.00	\$192,280.00	\$220.00	\$192,280.00	\$0.00	\$220.00	\$192,280.00	\$192,280.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,100,000.00	-\$7,500.00	\$5,092,500.00	\$3,307,383.51	\$1,785,116.49	\$3,307,383.51	\$0.00	\$1,785,116.49	\$3,237,697.49	\$3,237,697.49	\$69,686.02
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$665,000.00	\$320,000.00	\$665,000.00	\$0.00	\$320,000.00	\$665,000.00	\$665,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$665,000.00	\$320,000.00	\$665,000.00	\$0.00	\$320,000.00	\$665,000.00	\$665,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$665,000.00	\$320,000.00	\$665,000.00	\$0.00	\$320,000.00	\$665,000.00	\$665,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,000,000.00	\$7,500.00	\$3,007,500.00	\$2,013,229.99	\$994,270.01	\$2,013,229.99	\$0.00	\$994,270.01	\$1,947,104.97	\$1,947,104.97	\$66,125.02
4410	Ayudas sociales a personas	\$2,900,000.00	-\$19,500.00	\$2,880,500.00	\$1,987,018.98	\$893,481.02	\$1,987,018.98	\$0.00	\$893,481.02	\$1,920,893.96	\$1,920,893.96	\$66,125.02
4411	Ayudas sociales a personas	\$2,900,000.00	-\$19,500.00	\$2,880,500.00	\$1,987,018.98	\$893,481.02	\$1,987,018.98	\$0.00	\$893,481.02	\$1,920,893.96	\$1,920,893.96	\$66,125.02
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$27,000.00	\$127,000.00	\$26,211.01	\$100,788.99	\$26,211.01	\$0.00	\$100,788.99	\$26,211.01	\$26,211.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$27,000.00	\$127,000.00	\$26,211.01	\$100,788.99	\$26,211.01	\$0.00	\$100,788.99	\$26,211.01	\$26,211.01	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$629,153.52	\$470,846.48	\$629,153.52	\$0.00	\$470,846.48	\$625,592.52	\$625,592.52	\$3,561.00
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$629,153.52	\$470,846.48	\$629,153.52	\$0.00	\$470,846.48	\$625,592.52	\$625,592.52	\$3,561.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$629,153.52	\$470,846.48	\$629,153.52	\$0.00	\$470,846.48	\$625,592.52	\$625,592.52	\$3,561.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$362,284.64	\$0.00	\$362,284.64	\$66,519.17	\$295,765.47	\$66,519.17	\$0.00	\$295,765.47	\$66,519.17	\$66,519.17	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$17,879.17	\$22,120.83	\$17,879.17	\$0.00	\$22,120.83	\$17,879.17	\$17,879.17	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$17,879.17	\$12,120.83	\$17,879.17	\$0.00	\$12,120.83	\$17,879.17	\$17,879.17	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$17,879.17	\$12,120.83	\$17,879.17	\$0.00	\$12,120.83	\$17,879.17	\$17,879.17	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE 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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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
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	-\$42,000.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$42,000.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	-\$42,000.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,284.64	-\$7,000.00	\$15,284.64	\$0.00	\$15,284.64	\$0.00	\$0.00	\$15,284.64	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$22,284.64	-\$7,000.00	\$15,284.64	\$0.00	\$15,284.64	\$0.00	\$0.00	\$15,284.64	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$22,284.64	-\$7,000.00	\$15,284.64	\$0.00	\$15,284.64	\$0.00	\$0.00	\$15,284.64	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$60,000.00	\$60,000.00	\$50,000.00	\$10,000.00	\$50,000.00	\$0.00	\$10,000.00	\$50,000.00	\$50,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$60,000.00	\$60,000.00	\$50,000.00	\$10,000.00	\$50,000.00	\$0.00	\$10,000.00	\$50,000.00	\$50,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$60,000.00	\$60,000.00	\$50,000.00	\$10,000.00	\$50,000.00	\$0.00	\$10,000.00	\$50,000.00	\$50,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$60,000.00	\$60,000.00	\$50,000.00	\$10,000.00	\$50,000.00	\$0.00	\$10,000.00	\$50,000.00	\$50,000.00	\$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	-\$15,000.00	\$32,215,711.76	\$19,543,323.79	\$12,672,387.97	\$19,543,323.79	\$0.00	\$12,672,387.97	\$19,460,737.86	\$19,171,337.86	\$371,985.93
R28024 5 AL MILLAR CTA 1173296623												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$20,000.00	\$20,000.00	\$19,781.32	\$218.68	\$19,781.32	\$0.00	\$218.68	\$19,781.32	\$19,781.32	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$20,000.00	\$20,000.00	\$19,781.32	\$218.68	\$19,781.32	\$0.00	\$218.68	\$19,781.32	\$19,781.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$19,781.32	\$218.68	\$19,781.32	\$0.00	\$218.68	\$19,781.32	\$19,781.32	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$19,781.32	\$218.68	\$19,781.32	\$0.00	\$218.68	\$19,781.32	\$19,781.32	\$0.00
5 AL MILLAR CTA 1173296623		\$0.00	\$20,000.00	\$20,000.00	\$19,781.32	\$218.68	\$19,781.32	\$0.00	\$218.68	\$19,781.32	\$19,781.32	\$0.00
Total Final		\$78,024,315.71	\$0.00	\$78,024,315.71	\$45,697,029.80	\$32,327,285.91	\$42,472,903.90	\$3,224,125.90	\$35,551,411.81	\$42,365,235.29	\$42,075,835.29	\$397,068.61