



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión | 26/jun./2023
10:22 a. m.

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
CON003 FISE 2023												
3000	SERVICIOS GENERALES	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,000,000.00	-\$2,795,062.98	\$3,204,937.02	\$0.00	\$3,204,937.02	\$0.00	\$0.00	\$3,204,937.02	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,000,000.00	-\$2,795,062.98	\$3,204,937.02	\$0.00	\$3,204,937.02	\$0.00	\$0.00	\$3,204,937.02	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	-\$2,795,062.98	\$204,937.02	\$0.00	\$204,937.02	\$0.00	\$0.00	\$204,937.02	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	-\$2,795,062.98	\$204,937.02	\$0.00	\$204,937.02	\$0.00	\$0.00	\$204,937.02	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$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
FISE 2023		\$6,000,000.00	-\$2,794,862.98	\$3,205,137.02	\$39.45	\$3,205,097.57	\$39.45	\$0.00	\$3,205,097.57	\$39.45	\$39.45	\$0.00
FOR010 FORTALECIMIENTO 2023 REC FED INEMBARGABLE CTA 1214005746												
1000	SERVICIOS PERSONALES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$734,141.24	\$1,465,858.76	\$734,141.24	\$0.00	\$1,465,858.76	\$711,736.04	\$711,736.04	\$22,405.20
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,900,000.00	\$0.00	\$1,900,000.00	\$720,678.92	\$1,179,321.08	\$720,678.92	\$0.00	\$1,179,321.08	\$698,273.72	\$698,273.72	\$22,405.20
1130	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$720,678.92	\$1,179,321.08	\$720,678.92	\$0.00	\$1,179,321.08	\$698,273.72	\$698,273.72	\$22,405.20
1131	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$720,678.92	\$1,179,321.08	\$720,678.92	\$0.00	\$1,179,321.08	\$698,273.72	\$698,273.72	\$22,405.20
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$0.00	\$270,000.00	\$13,462.32	\$256,537.68	\$13,462.32	\$0.00	\$256,537.68	\$13,462.32	\$13,462.32	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$250,000.00	\$0.00	\$250,000.00	\$13,462.32	\$236,537.68	\$13,462.32	\$0.00	\$236,537.68	\$13,462.32	\$13,462.32	\$0.00
1321	Primas de vacaciones	\$20,000.00	\$0.00	\$20,000.00	\$13,462.32	\$6,537.68	\$13,462.32	\$0.00	\$6,537.68	\$13,462.32	\$13,462.32	\$0.00
1323	Gratificación de fin de año	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$144,590.00	\$144,590.00	\$82,908.28	\$61,681.72	\$82,908.28	\$0.00	\$61,681.72	\$82,908.28	\$82,908.28	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00



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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											
2211 Alimentacion en oficinas o lugares de trabajo	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$40,000.00	\$40,000.00	\$38,318.28	\$1,681.72	\$38,318.28	\$0.00	\$1,681.72	\$38,318.28	\$38,318.28	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$40,000.00	\$40,000.00	\$38,318.28	\$1,681.72	\$38,318.28	\$0.00	\$1,681.72	\$38,318.28	\$38,318.28	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$40,000.00	\$40,000.00	\$38,318.28	\$1,681.72	\$38,318.28	\$0.00	\$1,681.72	\$38,318.28	\$38,318.28	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$40,000.00	\$60,000.00	\$40,000.00	\$0.00	\$60,000.00	\$40,000.00	\$40,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$40,000.00	\$60,000.00	\$40,000.00	\$0.00	\$60,000.00	\$40,000.00	\$40,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$40,000.00	\$60,000.00	\$40,000.00	\$0.00	\$60,000.00	\$40,000.00	\$40,000.00	\$0.00
3000 SERVICIOS GENERALES	\$2,544,965.07	\$1,041,282.00	\$3,586,247.07	\$1,163,097.12	\$2,423,149.95	\$1,163,097.12	\$0.00	\$2,423,149.95	\$1,163,097.12	\$1,163,097.12	\$0.00
3100 SERVICIOS BÁSICOS	\$2,544,965.07	\$1,002,000.00	\$3,546,965.07	\$1,123,843.00	\$2,423,122.07	\$1,123,843.00	\$0.00	\$2,423,122.07	\$1,123,843.00	\$1,123,843.00	\$0.00
3110 Energía eléctrica	\$2,544,965.07	\$1,000,000.00	\$3,544,965.07	\$1,122,280.00	\$2,422,685.07	\$1,122,280.00	\$0.00	\$2,422,685.07	\$1,122,280.00	\$1,122,280.00	\$0.00
3111 Energía eléctrica	\$2,544,965.07	\$1,000,000.00	\$3,544,965.07	\$1,122,280.00	\$2,422,685.07	\$1,122,280.00	\$0.00	\$2,422,685.07	\$1,122,280.00	\$1,122,280.00	\$0.00
3140 Telefonía Tradicional	\$0.00	\$2,000.00	\$2,000.00	\$1,563.00	\$437.00	\$1,563.00	\$0.00	\$437.00	\$1,563.00	\$1,563.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$2,000.00	\$2,000.00	\$1,563.00	\$437.00	\$1,563.00	\$0.00	\$437.00	\$1,563.00	\$1,563.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$500.00	\$500.00	\$472.12	\$27.88	\$472.12	\$0.00	\$27.88	\$472.12	\$472.12	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$472.12	\$27.88	\$472.12	\$0.00	\$27.88	\$472.12	\$472.12	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$472.12	\$27.88	\$472.12	\$0.00	\$27.88	\$472.12	\$472.12	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$2,295.00	\$2,295.00	\$2,295.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$2,295.00	\$2,295.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$2,295.00	\$2,295.00	\$2,295.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$2,295.00	\$2,295.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$2,295.00	\$2,295.00	\$2,295.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$2,295.00	\$2,295.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$36,487.00	\$36,487.00	\$36,487.00	\$0.00	\$36,487.00	\$0.00	\$0.00	\$36,487.00	\$36,487.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$36,487.00	\$36,487.00	\$36,487.00	\$0.00	\$36,487.00	\$0.00	\$0.00	\$36,487.00	\$36,487.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$36,487.00	\$36,487.00	\$36,487.00	\$0.00	\$36,487.00	\$0.00	\$0.00	\$36,487.00	\$36,487.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$8,226,986.50	\$168,009.08	\$8,394,995.58	\$367,209.08	\$8,027,786.50	\$367,209.08	\$0.00	\$8,027,786.50	\$367,209.08	\$367,209.08	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,226,986.50	-\$199,200.00	\$8,027,786.50	\$0.00	\$8,027,786.50	\$0.00	\$0.00	\$8,027,786.50	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$4,113,493.25	-\$199,200.00	\$3,914,293.25	\$0.00	\$3,914,293.25	\$0.00	\$0.00	\$3,914,293.25	\$0.00	\$0.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$4,113,493.25	-\$199,200.00	\$3,914,293.25	\$0.00	\$3,914,293.25	\$0.00	\$0.00	\$3,914,293.25	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$4,113,493.25	\$0.00	\$4,113,493.25	\$0.00	\$4,113,493.25	\$0.00	\$0.00	\$4,113,493.25	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$4,113,493.25	\$0.00	\$4,113,493.25	\$0.00	\$4,113,493.25	\$0.00	\$0.00	\$4,113,493.25	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$367,209.08	\$367,209.08	\$367,209.08	\$0.00	\$367,209.08	\$0.00	\$0.00	\$367,209.08	\$367,209.08	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$367,209.08	\$367,209.08	\$367,209.08	\$0.00	\$367,209.08	\$0.00	\$0.00	\$367,209.08	\$367,209.08	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$270,009.08	\$270,009.08	\$270,009.08	\$0.00	\$270,009.08	\$0.00	\$0.00	\$270,009.08	\$270,009.08	\$0.00



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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
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$97,200.00	\$97,200.00	\$97,200.00	\$0.00	\$97,200.00	\$0.00	\$0.00	\$97,200.00	\$97,200.00	\$0.00
FORTALECIMIENTO 2023 REC FED INI		\$12,971,951.57	\$1,353,881.08	\$14,325,832.65	\$2,347,355.72	\$11,978,476.93	\$2,347,355.72	\$0.00	\$11,978,476.93	\$2,324,950.52	\$2,324,950.52	\$22,405.20
FOR011 FORTALECIMIENTO 2023-2 REC FED INEMBARGABLE CTA 1222418882												
6000	INVERSIÓN PÚBLICA	\$0.00	\$713,640.80	\$713,640.80	\$713,640.80	\$0.00	\$713,640.80	\$0.00	\$0.00	\$713,640.80	\$713,640.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$437,783.59	\$437,783.59	\$437,783.59	\$0.00	\$437,783.59	\$0.00	\$0.00	\$437,783.59	\$437,783.59	\$0.00
6120	Edificación no habitacional	\$0.00	\$437,783.59	\$437,783.59	\$437,783.59	\$0.00	\$437,783.59	\$0.00	\$0.00	\$437,783.59	\$437,783.59	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$0.00	\$50,808.00	\$50,808.00	\$50,808.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$50,808.00	\$50,808.00	\$0.00
6126	CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$0.00	\$386,975.59	\$386,975.59	\$386,975.59	\$0.00	\$386,975.59	\$0.00	\$0.00	\$386,975.59	\$386,975.59	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$275,857.21	\$275,857.21	\$275,857.21	\$0.00	\$275,857.21	\$0.00	\$0.00	\$275,857.21	\$275,857.21	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$275,857.21	\$275,857.21	\$275,857.21	\$0.00	\$275,857.21	\$0.00	\$0.00	\$275,857.21	\$275,857.21	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$275,857.21	\$275,857.21	\$275,857.21	\$0.00	\$275,857.21	\$0.00	\$0.00	\$275,857.21	\$275,857.21	\$0.00
FORTALECIMIENTO 2023-2 REC FED I		\$0.00	\$713,640.80	\$713,640.80	\$713,640.80	\$0.00	\$713,640.80	\$0.00	\$0.00	\$713,640.80	\$713,640.80	\$0.00
INF010 INFRAESTRUCTURA 2023 REC FED INEMBARGABLE CTA 1214007094												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$1,067.20	\$932.80	\$1,067.20	\$0.00	\$932.80	\$1,067.20	\$1,067.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$1,067.20	\$932.80	\$1,067.20	\$0.00	\$932.80	\$1,067.20	\$1,067.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,067.20	\$932.80	\$1,067.20	\$0.00	\$932.80	\$1,067.20	\$1,067.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,067.20	\$932.80	\$1,067.20	\$0.00	\$932.80	\$1,067.20	\$1,067.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,015,281.48	-\$3,249,605.26	\$27,765,676.22	\$2,634,915.76	\$25,130,760.46	\$2,595,168.54	\$39,747.22	\$25,170,507.68	\$2,595,168.54	\$2,595,168.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,515,281.48	-\$3,249,605.26	\$25,265,676.22	\$2,634,915.76	\$22,630,760.46	\$2,595,168.54	\$39,747.22	\$22,670,507.68	\$2,595,168.54	\$2,595,168.54	\$0.00
6120	Edificación no habitacional	\$13,015,281.48	-\$3,157,679.92	\$9,857,601.56	\$726,841.10	\$9,130,760.46	\$687,093.88	\$39,747.22	\$9,170,507.68	\$687,093.88	\$687,093.88	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	-\$1,434,685.06	\$65,314.94	\$0.00	\$65,314.94	\$0.00	\$0.00	\$65,314.94	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITALI	\$4,015,281.48	-\$2,449,835.96	\$1,565,445.52	\$0.00	\$1,565,445.52	\$0.00	\$0.00	\$1,565,445.52	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$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
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$4,500,000.00	\$726,841.10	\$5,226,841.10	\$726,841.10	\$4,500,000.00	\$687,093.88	\$39,747.22	\$4,539,747.22	\$687,093.88	\$687,093.88	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	-\$2,000,000.00	\$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/	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$9,500,000.00	\$1,908,074.66	\$11,408,074.66	\$1,908,074.66	\$9,500,000.00	\$1,908,074.66	\$0.00	\$9,500,000.00	\$1,908,074.66	\$1,908,074.66	\$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/abr./2023

Fecha y hora de Impresión | 26/jun./2023
10:22 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											
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$1,908,074.66	\$11,408,074.66	\$1,908,074.66	\$9,500,000.00	\$1,908,074.66	\$0.00	\$9,500,000.00	\$1,908,074.66	\$1,908,074.66	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2023 REC FED IN		\$31,015,281.48	-\$3,247,605.26	\$27,767,676.22	\$2,635,982.96	\$25,131,693.26	\$2,596,235.74	\$39,747.22	\$25,171,440.48	\$2,596,235.74	\$2,596,235.74	\$0.00
INF011 INFRAESTRUCTURA 2023-2 REC FED INEMBARGABLE CTA 1222422218												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,974,946.36	\$3,974,946.36	\$3,974,946.36	\$0.00	\$3,974,946.36	\$0.00	\$0.00	\$3,974,946.36	\$3,974,946.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,344,946.36	\$3,344,946.36	\$3,344,946.36	\$0.00	\$3,344,946.36	\$0.00	\$0.00	\$3,344,946.36	\$3,344,946.36	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$389,760.00	\$389,760.00	\$389,760.00	\$0.00	\$389,760.00	\$0.00	\$0.00	\$389,760.00	\$389,760.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$389,760.00	\$389,760.00	\$389,760.00	\$0.00	\$389,760.00	\$0.00	\$0.00	\$389,760.00	\$389,760.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,694,336.32	\$2,694,336.32	\$2,694,336.32	\$0.00	\$2,694,336.32	\$0.00	\$0.00	\$2,694,336.32	\$2,694,336.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$2,694,336.32	\$2,694,336.32	\$2,694,336.32	\$0.00	\$2,694,336.32	\$0.00	\$0.00	\$2,694,336.32	\$2,694,336.32	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$260,850.04	\$260,850.04	\$260,850.04	\$0.00	\$260,850.04	\$0.00	\$0.00	\$260,850.04	\$260,850.04	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$260,850.04	\$260,850.04	\$260,850.04	\$0.00	\$260,850.04	\$0.00	\$0.00	\$260,850.04	\$260,850.04	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
INFRAESTRUCTURA 2023-2 REC FED		\$0.00	\$3,974,946.36	\$3,974,946.36	\$3,974,946.36	\$0.00	\$3,974,946.36	\$0.00	\$0.00	\$3,974,946.36	\$3,974,946.36	\$0.00
R28023 PARTICIPACIONES 2023 INEMBARGABLE CTA 1212551829												
1000	SERVICIOS PERSONALES	\$18,538,135.36	\$0.00	\$18,538,135.36	\$4,121,520.34	\$14,416,615.02	\$4,121,520.34	\$0.00	\$14,416,615.02	\$4,069,343.23	\$4,069,343.23	\$52,177.11
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,196,462.02	\$0.00	\$13,196,462.02	\$3,401,271.08	\$9,795,190.94	\$3,401,271.08	\$0.00	\$9,795,190.94	\$3,357,785.21	\$3,357,785.21	\$43,485.87
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$417,766.83	\$3,667,083.17	\$417,766.83	\$0.00	\$3,667,083.17	\$393,449.19	\$393,449.19	\$24,317.64
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$417,766.83	\$3,667,083.17	\$417,766.83	\$0.00	\$3,667,083.17	\$393,449.19	\$393,449.19	\$24,317.64
1130	Sueldos base al personal permanente	\$9,111,612.02	\$0.00	\$9,111,612.02	\$2,983,504.25	\$6,128,107.77	\$2,983,504.25	\$0.00	\$6,128,107.77	\$2,964,336.02	\$2,964,336.02	\$19,168.23
1131	Sueldos base al personal permanente	\$9,111,612.02	\$0.00	\$9,111,612.02	\$2,983,504.25	\$6,128,107.77	\$2,983,504.25	\$0.00	\$6,128,107.77	\$2,964,336.02	\$2,964,336.02	\$19,168.23
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$0.00	\$767,144.00	\$338,745.17	\$428,398.83	\$338,745.17	\$0.00	\$428,398.83	\$330,945.17	\$330,945.17	\$7,800.00
1220	Sueldos base al personal eventual	\$767,144.00	\$0.00	\$767,144.00	\$338,745.17	\$428,398.83	\$338,745.17	\$0.00	\$428,398.83	\$330,945.17	\$330,945.17	\$7,800.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$0.00	\$767,144.00	\$338,745.17	\$428,398.83	\$338,745.17	\$0.00	\$428,398.83	\$330,945.17	\$330,945.17	\$7,800.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión | 26/jun./2023
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,341,300.34	\$0.00	\$2,341,300.34	\$63,757.67	\$2,277,542.67	\$63,757.67	\$0.00	\$2,277,542.67	\$62,866.43	\$62,866.43	\$891.24
1310	Primas por años de servicio efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$40,876.20	\$159,397.80	\$40,876.20	\$0.00	\$159,397.80	\$40,876.20	\$40,876.20	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$40,876.20	\$159,397.80	\$40,876.20	\$0.00	\$159,397.80	\$40,876.20	\$40,876.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,548,852.34	\$0.00	\$1,548,852.34	\$20,081.47	\$1,528,770.87	\$20,081.47	\$0.00	\$1,528,770.87	\$20,081.47	\$20,081.47	\$0.00
1321	Primas de vacaciones	\$125,277.00	\$0.00	\$125,277.00	\$17,779.46	\$107,497.54	\$17,779.46	\$0.00	\$107,497.54	\$17,779.46	\$17,779.46	\$0.00
1323	Gratificacion de fin de año	\$1,423,575.34	\$0.00	\$1,423,575.34	\$2,302.01	\$1,421,273.33	\$2,302.01	\$0.00	\$1,421,273.33	\$2,302.01	\$2,302.01	\$0.00
1330	Horas extraordinarias	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$574,174.00	\$0.00	\$574,174.00	\$2,800.00	\$571,374.00	\$2,800.00	\$0.00	\$571,374.00	\$1,908.76	\$1,908.76	\$891.24
1341	Compensaciones	\$574,174.00	\$0.00	\$574,174.00	\$2,800.00	\$571,374.00	\$2,800.00	\$0.00	\$571,374.00	\$1,908.76	\$1,908.76	\$891.24
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,583,229.00	\$0.00	\$1,583,229.00	\$317,746.42	\$1,265,482.58	\$317,746.42	\$0.00	\$1,265,482.58	\$317,746.42	\$317,746.42	\$0.00
1520	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$283,415.77	\$1,130,069.23	\$283,415.77	\$0.00	\$1,130,069.23	\$283,415.77	\$283,415.77	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$283,415.77	\$1,130,069.23	\$283,415.77	\$0.00	\$1,130,069.23	\$283,415.77	\$283,415.77	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$0.00	\$69,744.00	\$34,330.65	\$35,413.35	\$34,330.65	\$0.00	\$35,413.35	\$34,330.65	\$34,330.65	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y FI	\$69,744.00	\$0.00	\$69,744.00	\$34,330.65	\$35,413.35	\$34,330.65	\$0.00	\$35,413.35	\$34,330.65	\$34,330.65	\$0.00
1600	PREVISIONES	\$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
1610	Previsiones de carácter laboral, económica y de segurida	\$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
1612	PREVISION DE INCREMENTO SALARIAL	\$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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,986,368.63	-\$500.00	\$3,985,868.63	\$895,967.49	\$3,089,901.14	\$895,967.49	\$0.00	\$3,089,901.14	\$895,967.49	\$895,967.49	\$0.00
2100	Materiales de administración, emisión de documntos	\$750,271.78	\$0.00	\$750,271.78	\$97,361.62	\$652,910.16	\$97,361.62	\$0.00	\$652,910.16	\$97,361.62	\$97,361.62	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$51,895.97	\$363,517.03	\$51,895.97	\$0.00	\$363,517.03	\$51,895.97	\$51,895.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$51,895.97	\$363,517.03	\$51,895.97	\$0.00	\$363,517.03	\$51,895.97	\$51,895.97	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$974.57	\$37,353.43	\$974.57	\$0.00	\$37,353.43	\$974.57	\$974.57	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$974.57	\$37,353.43	\$974.57	\$0.00	\$37,353.43	\$974.57	\$974.57	\$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/abr./2023

Fecha y hora de Impresión | 26/jun./2023
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Objeto	del Gasto											
2150	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	\$0.00	\$169,605.00	\$4,259.08	\$165,345.92	\$4,259.08	\$0.00	\$165,345.92	\$4,259.08	\$4,259.08	\$0.00
2161	Material de limpieza	\$169,605.00	\$0.00	\$169,605.00	\$4,259.08	\$165,345.92	\$4,259.08	\$0.00	\$165,345.92	\$4,259.08	\$4,259.08	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$40,232.00	\$72,435.67	\$40,232.00	\$0.00	\$72,435.67	\$40,232.00	\$40,232.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$40,232.00	\$72,435.67	\$40,232.00	\$0.00	\$72,435.67	\$40,232.00	\$40,232.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,923.58	\$0.00	\$77,923.58	\$26,046.00	\$51,877.58	\$26,046.00	\$0.00	\$51,877.58	\$26,046.00	\$26,046.00	\$0.00
2210	Productos alimenticios para personas	\$68,993.27	\$0.00	\$68,993.27	\$26,046.00	\$42,947.27	\$26,046.00	\$0.00	\$42,947.27	\$26,046.00	\$26,046.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$60,344.27	\$0.00	\$60,344.27	\$26,046.00	\$34,298.27	\$26,046.00	\$0.00	\$34,298.27	\$26,046.00	\$26,046.00	\$0.00
2212	Alimentacion en eventos oficiales	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$0.00	\$5,649.52	\$0.00	\$0.00	\$5,649.52	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$0.00	\$5,649.52	\$0.00	\$0.00	\$5,649.52	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$392,077.34	-\$3,500.00	\$388,577.34	\$59,268.28	\$329,309.06	\$59,268.28	\$0.00	\$329,309.06	\$59,268.28	\$59,268.28	\$0.00
2410	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$1,000.00	\$37,044.00	\$4,406.00	\$32,638.00	\$4,406.00	\$0.00	\$32,638.00	\$4,406.00	\$4,406.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$1,000.00	\$37,044.00	\$4,406.00	\$32,638.00	\$4,406.00	\$0.00	\$32,638.00	\$4,406.00	\$4,406.00	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$4,500.00	\$78,092.00	\$0.00	\$78,092.00	\$0.00	\$0.00	\$78,092.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$4,500.00	\$78,092.00	\$0.00	\$78,092.00	\$0.00	\$0.00	\$78,092.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$0.00	\$53,587.00	\$20,787.52	\$32,799.48	\$20,787.52	\$0.00	\$32,799.48	\$20,787.52	\$20,787.52	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$0.00	\$53,587.00	\$20,787.52	\$32,799.48	\$20,787.52	\$0.00	\$32,799.48	\$20,787.52	\$20,787.52	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$737.00	\$66,273.00	\$737.00	\$0.00	\$66,273.00	\$737.00	\$737.00	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$737.00	\$66,273.00	\$737.00	\$0.00	\$66,273.00	\$737.00	\$737.00	\$0.00
2480	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$370.00	\$23,160.24	\$370.00	\$0.00	\$23,160.24	\$370.00	\$370.00	\$0.00
2481	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$370.00	\$23,160.24	\$370.00	\$0.00	\$23,160.24	\$370.00	\$370.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$32,967.76	\$88,651.52	\$32,967.76	\$0.00	\$88,651.52	\$32,967.76	\$32,967.76	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$32,967.76	\$88,651.52	\$32,967.76	\$0.00	\$88,651.52	\$32,967.76	\$32,967.76	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$113,509.20	\$0.00	\$113,509.20	\$24,954.83	\$88,554.37	\$24,954.83	\$0.00	\$88,554.37	\$24,954.83	\$24,954.83	\$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/abr./2023

Fecha y hora de Impresión | 26/jun./2023
10:22 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											
2530	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$540.00	\$1,919.20	\$540.00	\$0.00	\$1,919.20	\$540.00	\$540.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$540.00	\$1,919.20	\$540.00	\$0.00	\$1,919.20	\$540.00	\$540.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,493.00	-\$2,000.00	\$47,493.00	\$0.00	\$47,493.00	\$0.00	\$0.00	\$47,493.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,493.00	-\$2,000.00	\$47,493.00	\$0.00	\$47,493.00	\$0.00	\$0.00	\$47,493.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$6,714.20	\$19,541.80	\$6,714.20	\$0.00	\$19,541.80	\$6,714.20	\$6,714.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$6,714.20	\$19,541.80	\$6,714.20	\$0.00	\$19,541.80	\$6,714.20	\$6,714.20	\$0.00
2590	Otros productos químicos	\$35,301.00	\$2,000.00	\$37,301.00	\$17,700.63	\$19,600.37	\$17,700.63	\$0.00	\$19,600.37	\$17,700.63	\$17,700.63	\$0.00
2591	Otros productos químicos	\$35,301.00	\$2,000.00	\$37,301.00	\$17,700.63	\$19,600.37	\$17,700.63	\$0.00	\$19,600.37	\$17,700.63	\$17,700.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,003,481.48	\$0.00	\$2,003,481.48	\$587,525.86	\$1,415,955.62	\$587,525.86	\$0.00	\$1,415,955.62	\$587,525.86	\$587,525.86	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	\$0.00	\$2,003,481.48	\$587,525.86	\$1,415,955.62	\$587,525.86	\$0.00	\$1,415,955.62	\$587,525.86	\$587,525.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	\$0.00	\$2,003,481.48	\$587,525.86	\$1,415,955.62	\$587,525.86	\$0.00	\$1,415,955.62	\$587,525.86	\$587,525.86	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	\$0.00	\$72,126.53	\$1,437.84	\$70,688.69	\$1,437.84	\$0.00	\$70,688.69	\$1,437.84	\$1,437.84	\$0.00
2710	Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$98.60	\$55,428.40	\$98.60	\$0.00	\$55,428.40	\$98.60	\$98.60	\$0.00
2711	Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$98.60	\$55,428.40	\$98.60	\$0.00	\$55,428.40	\$98.60	\$98.60	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$1,339.24	\$12,914.09	\$1,339.24	\$0.00	\$12,914.09	\$1,339.24	\$1,339.24	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$1,339.24	\$12,914.09	\$1,339.24	\$0.00	\$12,914.09	\$1,339.24	\$1,339.24	\$0.00
2740	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$576,978.72	\$3,000.00	\$579,978.72	\$99,373.06	\$480,605.66	\$99,373.06	\$0.00	\$480,605.66	\$99,373.06	\$99,373.06	\$0.00
2910	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$22,945.96	\$90,401.01	\$22,945.96	\$0.00	\$90,401.01	\$22,945.96	\$22,945.96	\$0.00
2911	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$22,945.96	\$90,401.01	\$22,945.96	\$0.00	\$90,401.01	\$22,945.96	\$22,945.96	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$3,981.80	\$19,155.00	\$3,981.80	\$0.00	\$19,155.00	\$3,981.80	\$3,981.80	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$3,981.80	\$19,155.00	\$3,981.80	\$0.00	\$19,155.00	\$3,981.80	\$3,981.80	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$3,000.00	\$310,093.04	\$67,145.30	\$242,947.74	\$67,145.30	\$0.00	\$242,947.74	\$67,145.30	\$67,145.30	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$3,000.00	\$310,093.04	\$67,145.30	\$242,947.74	\$67,145.30	\$0.00	\$242,947.74	\$67,145.30	\$67,145.30	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$0.00	\$25,493.91	\$5,300.00	\$20,193.91	\$5,300.00	\$0.00	\$20,193.91	\$5,300.00	\$5,300.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$0.00	\$25,493.91	\$5,300.00	\$20,193.91	\$5,300.00	\$0.00	\$20,193.91	\$5,300.00	\$5,300.00	\$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/abr./2023

Fecha y hora de Impresión | 26/jun./2023
10:22 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
2990	Refacciones y accesorios menores de otros bienes mueb	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$9,171,545.99	\$500.00	\$9,172,045.99	\$1,935,682.54	\$7,236,363.45	\$1,935,682.54	\$0.00	\$7,236,363.45	\$1,935,682.54	\$1,935,202.54	\$480.00
3100	SERVICIOS BÁSICOS	\$1,111,046.67	\$0.00	\$1,111,046.67	\$73,738.00	\$1,037,308.67	\$73,738.00	\$0.00	\$1,037,308.67	\$73,738.00	\$73,738.00	\$0.00
3110	Energía eléctrica	\$1,074,226.00	\$0.00	\$1,074,226.00	\$63,213.00	\$1,011,013.00	\$63,213.00	\$0.00	\$1,011,013.00	\$63,213.00	\$63,213.00	\$0.00
3111	Energía eléctrica	\$1,043,293.00	\$0.00	\$1,043,293.00	\$63,213.00	\$980,080.00	\$63,213.00	\$0.00	\$980,080.00	\$63,213.00	\$63,213.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$30,933.00	\$0.00	\$30,933.00	\$0.00	\$30,933.00	\$0.00	\$0.00	\$30,933.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$35,110.67	\$0.00	\$35,110.67	\$10,525.00	\$24,585.67	\$10,525.00	\$0.00	\$24,585.67	\$10,525.00	\$10,525.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$0.00	\$35,110.67	\$10,525.00	\$24,585.67	\$10,525.00	\$0.00	\$24,585.67	\$10,525.00	\$10,525.00	\$0.00
3180	Servicios postales y telegráficos	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$427,462.54	-\$18,000.00	\$409,462.54	\$85,295.79	\$324,166.75	\$85,295.79	\$0.00	\$324,166.75	\$85,295.79	\$85,295.79	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$10,295.79	\$18,581.86	\$10,295.79	\$0.00	\$18,581.86	\$10,295.79	\$10,295.79	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$10,295.79	\$18,581.86	\$10,295.79	\$0.00	\$18,581.86	\$10,295.79	\$10,295.79	\$0.00
3250	Arrendamiento de equipo de transporte	\$117,941.00	-\$18,000.00	\$99,941.00	\$0.00	\$99,941.00	\$0.00	\$0.00	\$99,941.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	-\$18,000.00	\$99,941.00	\$0.00	\$99,941.00	\$0.00	\$0.00	\$99,941.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$75,000.00	\$200,000.00	\$75,000.00	\$0.00	\$200,000.00	\$75,000.00	\$75,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$75,000.00	\$200,000.00	\$75,000.00	\$0.00	\$200,000.00	\$75,000.00	\$75,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$0.00	\$5,643.89	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$0.00	\$5,643.89	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$563,794.15	-\$22,000.00	\$541,794.15	\$259,882.98	\$281,911.17	\$259,882.98	\$0.00	\$281,911.17	\$259,882.98	\$259,402.98	\$480.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$254,430.98	\$137,473.17	\$254,430.98	\$0.00	\$137,473.17	\$254,430.98	\$254,430.98	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$254,430.98	\$137,473.17	\$254,430.98	\$0.00	\$137,473.17	\$254,430.98	\$254,430.98	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$4,000.00	\$38,532.00	\$348.00	\$38,184.00	\$348.00	\$0.00	\$38,184.00	\$348.00	\$348.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$4,000.00	\$38,532.00	\$348.00	\$38,184.00	\$348.00	\$0.00	\$38,184.00	\$348.00	\$348.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	-\$3,000.00	\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	-\$3,000.00	\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$27,198.00	\$0.00	\$27,198.00	\$5,104.00	\$22,094.00	\$5,104.00	\$0.00	\$22,094.00	\$5,104.00	\$4,624.00	\$480.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	\$0.00	\$27,198.00	\$5,104.00	\$22,094.00	\$5,104.00	\$0.00	\$22,094.00	\$5,104.00	\$4,624.00	\$480.00
3390	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	-\$15,000.00	\$47,760.00	\$0.00	\$47,760.00	\$0.00	\$0.00	\$47,760.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	-\$15,000.00	\$47,760.00	\$0.00	\$47,760.00	\$0.00	\$0.00	\$47,760.00	\$0.00	\$0.00	\$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/abr./2023

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$62,919.75	\$0.00	\$62,919.75	\$3,843.01	\$59,076.74	\$3,843.01	\$0.00	\$59,076.74	\$3,843.01	\$3,843.01	\$0.00
3410	Servicios financieros y bancarios	\$12,443.75	\$0.00	\$12,443.75	\$3,239.81	\$9,203.94	\$3,239.81	\$0.00	\$9,203.94	\$3,239.81	\$3,239.81	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$0.00	\$12,443.75	\$3,239.81	\$9,203.94	\$3,239.81	\$0.00	\$9,203.94	\$3,239.81	\$3,239.81	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	\$0.00	\$46,548.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	\$0.00	\$46,548.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$603.20	\$3,324.80	\$603.20	\$0.00	\$3,324.80	\$603.20	\$603.20	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$603.20	\$3,324.80	\$603.20	\$0.00	\$3,324.80	\$603.20	\$603.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,126,553.60	\$35,500.00	\$1,162,053.60	\$305,775.60	\$856,278.00	\$305,775.60	\$0.00	\$856,278.00	\$305,775.60	\$305,775.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$0.00	\$996,941.00	\$231,488.00	\$765,453.00	\$231,488.00	\$0.00	\$765,453.00	\$231,488.00	\$231,488.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$0.00	\$996,941.00	\$231,488.00	\$765,453.00	\$231,488.00	\$0.00	\$765,453.00	\$231,488.00	\$231,488.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$18,000.00	\$25,192.00	\$23,664.00	\$1,528.00	\$23,664.00	\$0.00	\$1,528.00	\$23,664.00	\$23,664.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$18,000.00	\$25,192.00	\$23,664.00	\$1,528.00	\$23,664.00	\$0.00	\$1,528.00	\$23,664.00	\$23,664.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$696.00	\$7,836.37	\$696.00	\$0.00	\$7,836.37	\$696.00	\$696.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$696.00	\$7,836.37	\$696.00	\$0.00	\$7,836.37	\$696.00	\$696.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$500.00	\$54,396.56	\$32,005.60	\$22,390.96	\$32,005.60	\$0.00	\$22,390.96	\$32,005.60	\$32,005.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$500.00	\$54,396.56	\$32,005.60	\$22,390.96	\$32,005.60	\$0.00	\$22,390.96	\$32,005.60	\$32,005.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,965.00	\$17,000.00	\$42,965.00	\$17,922.00	\$25,043.00	\$17,922.00	\$0.00	\$25,043.00	\$17,922.00	\$17,922.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$17,000.00	\$42,965.00	\$17,922.00	\$25,043.00	\$17,922.00	\$0.00	\$25,043.00	\$17,922.00	\$17,922.00	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	\$0.00	\$34,026.67	\$0.00	\$34,026.67	\$0.00	\$0.00	\$34,026.67	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	\$0.00	\$34,026.67	\$0.00	\$34,026.67	\$0.00	\$0.00	\$34,026.67	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$216,976.00	\$0.00	\$216,976.00	\$11,600.00	\$205,376.00	\$11,600.00	\$0.00	\$205,376.00	\$11,600.00	\$11,600.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	\$0.00	\$206,042.67	\$11,600.00	\$194,442.67	\$11,600.00	\$0.00	\$194,442.67	\$11,600.00	\$11,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$0.00	\$15,466.67	\$11,600.00	\$3,866.67	\$11,600.00	\$0.00	\$3,866.67	\$11,600.00	\$11,600.00	\$0.00
3612	Informe de gobierno	\$190,576.00	\$0.00	\$190,576.00	\$0.00	\$190,576.00	\$0.00	\$0.00	\$190,576.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes (\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$166,070.21	\$5,000.00	\$171,070.21	\$42,687.55	\$128,382.66	\$42,687.55	\$0.00	\$128,382.66	\$42,687.55	\$42,687.55	\$0.00
3750	Viáticos en el país	\$160,017.21	\$5,000.00	\$165,017.21	\$41,987.55	\$123,029.66	\$41,987.55	\$0.00	\$123,029.66	\$41,987.55	\$41,987.55	\$0.00
3751	Viáticos en el país	\$103,648.21	\$9,000.00	\$112,648.21	\$37,630.55	\$75,017.66	\$37,630.55	\$0.00	\$75,017.66	\$37,630.55	\$37,630.55	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$4,000.00	\$52,369.00	\$4,357.00	\$48,012.00	\$4,357.00	\$0.00	\$48,012.00	\$4,357.00	\$4,357.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,053.00	\$0.00	\$6,053.00	\$700.00	\$5,353.00	\$700.00	\$0.00	\$5,353.00	\$700.00	\$700.00	\$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/abr./2023

Fecha y hora de Impresión | 26/jun./2023
10:22 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	\$6,053.00	\$0.00	\$6,053.00	\$700.00	\$5,353.00	\$700.00	\$0.00	\$5,353.00	\$700.00	\$700.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,425,244.07	-\$16,240.00	\$1,409,004.07	\$919,160.66	\$489,843.41	\$919,160.66	\$0.00	\$489,843.41	\$919,160.66	\$919,160.66	\$0.00
3820	Gastos de orden social y cultural	\$930,356.67	\$0.00	\$930,356.67	\$919,160.66	\$11,196.01	\$919,160.66	\$0.00	\$11,196.01	\$919,160.66	\$919,160.66	\$0.00
3821	Gastos de orden social y cultural	\$930,356.67	\$0.00	\$930,356.67	\$919,160.66	\$11,196.01	\$919,160.66	\$0.00	\$11,196.01	\$919,160.66	\$919,160.66	\$0.00
3840	Exposiciones	\$448,375.40	-\$16,240.00	\$432,135.40	\$0.00	\$432,135.40	\$0.00	\$0.00	\$432,135.40	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos culturales	\$388,055.40	-\$16,240.00	\$371,815.40	\$0.00	\$371,815.40	\$0.00	\$0.00	\$371,815.40	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$46,512.00	\$0.00	\$46,512.00	\$0.00	\$46,512.00	\$0.00	\$0.00	\$46,512.00	\$0.00	\$0.00	\$0.00
3852	Gastos de representacion en congresos, convenciones y	\$46,512.00	\$0.00	\$46,512.00	\$0.00	\$46,512.00	\$0.00	\$0.00	\$46,512.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,071,479.00	\$16,240.00	\$4,087,719.00	\$233,698.95	\$3,854,020.05	\$233,698.95	\$0.00	\$3,854,020.05	\$233,698.95	\$233,698.95	\$0.00
3920	Impuestos y derechos	\$814,036.00	\$0.00	\$814,036.00	\$0.00	\$814,036.00	\$0.00	\$0.00	\$814,036.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$812,426.00	\$0.00	\$812,426.00	\$0.00	\$812,426.00	\$0.00	\$0.00	\$812,426.00	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFI	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,728,004.00	-\$82,782.00	\$2,645,222.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,728,004.00	-\$82,782.00	\$2,645,222.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$0.00	\$130,223.00	\$0.00	\$130,223.00	\$0.00	\$0.00	\$130,223.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$0.00	\$130,223.00	\$0.00	\$130,223.00	\$0.00	\$0.00	\$130,223.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$0.00	\$399,216.00	\$134,678.00	\$264,538.00	\$134,678.00	\$0.00	\$264,538.00	\$134,678.00	\$134,678.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$0.00	\$399,216.00	\$134,678.00	\$264,538.00	\$134,678.00	\$0.00	\$264,538.00	\$134,678.00	\$134,678.00	\$0.00
3990	Otros servicios generales	\$0.00	\$99,022.00	\$99,022.00	\$99,020.95	\$1.05	\$99,020.95	\$0.00	\$1.05	\$99,020.95	\$99,020.95	\$0.00
3991	Otros servicios generales	\$0.00	\$99,022.00	\$99,022.00	\$99,020.95	\$1.05	\$99,020.95	\$0.00	\$1.05	\$99,020.95	\$99,020.95	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	\$0.00	\$6,306,047.00	\$1,537,347.49	\$4,768,699.51	\$1,537,347.49	\$0.00	\$4,768,699.51	\$1,501,130.29	\$1,501,130.29	\$36,217.20
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,300,000.00	\$0.00	\$2,300,000.00	\$330,000.00	\$1,970,000.00	\$330,000.00	\$0.00	\$1,970,000.00	\$330,000.00	\$330,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	\$0.00	\$2,300,000.00	\$330,000.00	\$1,970,000.00	\$330,000.00	\$0.00	\$1,970,000.00	\$330,000.00	\$330,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	\$0.00	\$2,300,000.00	\$330,000.00	\$1,970,000.00	\$330,000.00	\$0.00	\$1,970,000.00	\$330,000.00	\$330,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$0.00	\$2,761,130.00	\$882,464.07	\$1,878,665.93	\$882,464.07	\$0.00	\$1,878,665.93	\$846,246.87	\$846,246.87	\$36,217.20
4410	Ayudas sociales a personas	\$2,573,680.00	\$0.00	\$2,573,680.00	\$881,664.07	\$1,692,015.93	\$881,664.07	\$0.00	\$1,692,015.93	\$845,446.87	\$845,446.87	\$36,217.20
4411	Ayudas sociales a personas	\$2,573,680.00	\$0.00	\$2,573,680.00	\$881,664.07	\$1,692,015.93	\$881,664.07	\$0.00	\$1,692,015.93	\$845,446.87	\$845,446.87	\$36,217.20
4430	Ayudas sociales a instituciones de enseñanza	\$37,450.00	\$0.00	\$37,450.00	\$800.00	\$36,650.00	\$800.00	\$0.00	\$36,650.00	\$800.00	\$800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,450.00	\$0.00	\$37,450.00	\$800.00	\$36,650.00	\$800.00	\$0.00	\$36,650.00	\$800.00	\$800.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$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/abr./2023

Fecha y hora de Impresión | 26/jun./2023
10:22 a. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / Reducciones	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
4481 Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$0.00	\$1,244,917.00	\$324,883.42	\$920,033.58	\$920,033.58	\$324,883.42	\$324,883.42	\$0.00
4510 Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$0.00	\$1,244,917.00	\$324,883.42	\$920,033.58	\$920,033.58	\$324,883.42	\$324,883.42	\$0.00
4511 PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$0.00	\$1,244,917.00	\$324,883.42	\$920,033.58	\$920,033.58	\$324,883.42	\$324,883.42	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$508,692.00	\$0.00	\$508,692.00	\$0.00	\$508,692.00	\$0.00	\$508,692.00	\$508,692.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$93,839.00	\$93,839.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$93,839.00	\$93,839.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$93,839.00	\$93,839.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5910 Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5911 Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$9,173.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,269,180.05	\$0.00	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,263,668.18	\$1,005,511.87	\$1,005,511.87	\$1,263,668.18	\$1,263,668.18	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,269,180.05	\$0.00	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,263,668.18	\$1,005,511.87	\$1,005,511.87	\$1,263,668.18	\$1,263,668.18	\$0.00
9910 ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,263,668.18	\$1,005,511.87	\$1,005,511.87	\$1,263,668.18	\$1,263,668.18	\$0.00
9911 ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,263,668.18	\$1,005,511.87	\$1,005,511.87	\$1,263,668.18	\$1,263,668.18	\$0.00
PARTICIPACIONES 2023 INEMBARGABLES	\$40,779,969.03	\$0.00	\$40,779,969.03	\$0.00	\$40,779,969.03	\$9,754,186.04	\$31,025,782.99	\$31,025,782.99	\$9,665,791.73	\$9,665,311.73	\$88,874.31
Total Final	\$90,767,202.08	\$0.00	\$90,767,202.08	\$0.00	\$90,767,202.08	\$19,426,151.33	\$71,341,050.75	\$71,380,797.97	\$19,275,604.60	\$19,275,124.60	\$111,279.51