



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/dic./2022  
11:31 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CON004 FISE 2022</b>												
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	-\$7,198,207.60	\$801,792.40	\$0.00	\$801,792.40	\$0.00	\$0.00	\$801,792.40	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,000,000.00	-\$7,198,207.60	\$801,792.40	\$0.00	\$801,792.40	\$0.00	\$0.00	\$801,792.40	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$8,000,000.00	-\$7,198,207.60	\$801,792.40	\$0.00	\$801,792.40	\$0.00	\$0.00	\$801,792.40	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$8,000,000.00	-\$7,198,207.60	\$801,792.40	\$0.00	\$801,792.40	\$0.00	\$0.00	\$801,792.40	\$0.00	\$0.00	\$0.00
<b>FISE 2022</b>		<b>\$8,000,000.00</b>	<b>-\$7,197,407.60</b>	<b>\$802,592.40</b>	<b>\$0.00</b>	<b>\$802,592.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$802,592.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CON005 PROAGUA 2022 MUNICIPAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,934,411.11	\$2,934,411.11	\$2,934,411.11	\$0.00	\$2,017,481.75	\$916,929.36	\$916,929.36	\$2,017,481.75	\$2,017,481.75	\$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	\$2,017,481.75	\$916,929.36	\$916,929.36	\$2,017,481.75	\$2,017,481.75	\$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	\$2,017,481.75	\$916,929.36	\$916,929.36	\$2,017,481.75	\$2,017,481.75	\$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	\$2,017,481.75	\$916,929.36	\$916,929.36	\$2,017,481.75	\$2,017,481.75	\$0.00
<b>PROAGUA 2022 MUNICIPAL</b>		<b>\$0.00</b>	<b>\$2,934,411.11</b>	<b>\$2,934,411.11</b>	<b>\$2,934,411.11</b>	<b>\$0.00</b>	<b>\$2,017,481.75</b>	<b>\$916,929.36</b>	<b>\$916,929.36</b>	<b>\$2,017,481.75</b>	<b>\$2,017,481.75</b>	<b>\$0.00</b>
<b>CON006 PROAGUA 2022 FEDERAL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,099,131.11	\$3,099,131.11	\$3,099,131.10	\$0.01	\$2,102,140.44	\$996,990.66	\$996,990.67	\$2,102,140.44	\$2,102,140.44	\$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	\$2,102,140.44	\$996,990.66	\$996,990.67	\$2,102,140.44	\$2,102,140.44	\$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	\$2,102,140.44	\$996,990.66	\$996,990.67	\$2,102,140.44	\$2,102,140.44	\$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	\$2,102,140.44	\$996,990.66	\$996,990.67	\$2,102,140.44	\$2,102,140.44	\$0.00
<b>PROAGUA 2022 FEDERAL</b>		<b>\$0.00</b>	<b>\$3,099,131.11</b>	<b>\$3,099,131.11</b>	<b>\$3,099,131.10</b>	<b>\$0.01</b>	<b>\$2,102,140.44</b>	<b>\$996,990.66</b>	<b>\$996,990.67</b>	<b>\$2,102,140.44</b>	<b>\$2,102,140.44</b>	<b>\$0.00</b>
<b>FOR010 FORTALECIMIENTO 2022 CTA 1174708226</b>												
1000	SERVICIOS PERSONALES	\$2,173,061.00	\$0.00	\$2,173,061.00	\$1,493,742.87	\$679,318.13	\$1,493,742.87	\$0.00	\$679,318.13	\$1,463,660.39	\$1,463,660.39	\$30,082.48
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,823,061.00	\$0.00	\$1,823,061.00	\$1,445,320.98	\$377,740.02	\$1,445,320.98	\$0.00	\$377,740.02	\$1,415,238.50	\$1,415,238.50	\$30,082.48
1130	Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$1,445,320.98	\$377,740.02	\$1,445,320.98	\$0.00	\$377,740.02	\$1,415,238.50	\$1,415,238.50	\$30,082.48
1131	Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$1,445,320.98	\$377,740.02	\$1,445,320.98	\$0.00	\$377,740.02	\$1,415,238.50	\$1,415,238.50	\$30,082.48



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## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/dic./2022  
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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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$48,421.89</b>	<b>\$301,578.11</b>	<b>\$48,421.89</b>	<b>\$0.00</b>	<b>\$301,578.11</b>	<b>\$48,421.89</b>	<b>\$48,421.89</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$330,000.00	\$0.00	\$330,000.00	\$37,335.43	\$292,664.57	\$37,335.43	\$0.00	\$292,664.57	\$37,335.43	\$37,335.43	\$0.00
1321	Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$23,755.24	\$26,244.76	\$23,755.24	\$0.00	\$26,244.76	\$23,755.24	\$23,755.24	\$0.00
1323	Gratificacion 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	\$11,086.46	\$8,913.54	\$11,086.46	\$0.00	\$8,913.54	\$11,086.46	\$11,086.46	\$0.00
1341	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$11,086.46	\$8,913.54	\$11,086.46	\$0.00	\$8,913.54	\$11,086.46	\$11,086.46	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,500,000.00</b>	<b>-\$82,217.00</b>	<b>\$1,417,783.00</b>	<b>\$53,189.48</b>	<b>\$1,364,593.52</b>	<b>\$53,189.48</b>	<b>\$0.00</b>	<b>\$1,364,593.52</b>	<b>\$53,189.48</b>	<b>\$53,189.48</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$38,000.00</b>	<b>\$17,495.00</b>	<b>\$55,495.00</b>	<b>\$17,451.98</b>	<b>\$38,043.02</b>	<b>\$17,451.98</b>	<b>\$0.00</b>	<b>\$38,043.02</b>	<b>\$17,451.98</b>	<b>\$17,451.98</b>	<b>\$0.00</b>
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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$5,737.50</b>	<b>\$262.50</b>	<b>\$5,737.50</b>	<b>\$0.00</b>	<b>\$262.50</b>	<b>\$5,737.50</b>	<b>\$5,737.50</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$6,000.00	\$6,000.00	\$5,737.50	\$262.50	\$5,737.50	\$0.00	\$262.50	\$5,737.50	\$5,737.50	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$6,000.00	\$6,000.00	\$5,737.50	\$262.50	\$5,737.50	\$0.00	\$262.50	\$5,737.50	\$5,737.50	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,132,000.00</b>	<b>-\$115,312.00</b>	<b>\$1,016,688.00</b>	<b>\$0.00</b>	<b>\$1,016,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,016,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$250,000.00</b>	<b>\$10,000.00</b>	<b>\$260,000.00</b>	<b>\$30,000.00</b>	<b>\$230,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$80,000.00</b>	<b>-\$400.00</b>	<b>\$79,600.00</b>	<b>\$0.00</b>	<b>\$79,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,165,000.00</b>	<b>\$1,141,486.00</b>	<b>\$4,306,486.00</b>	<b>\$3,048,894.32</b>	<b>\$1,257,591.68</b>	<b>\$3,048,894.32</b>	<b>\$0.00</b>	<b>\$1,257,591.68</b>	<b>\$3,048,894.32</b>	<b>\$3,048,894.32</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,000,000.00</b>	<b>\$1,033,380.00</b>	<b>\$4,033,380.00</b>	<b>\$2,941,547.80</b>	<b>\$1,091,832.20</b>	<b>\$2,941,547.80</b>	<b>\$0.00</b>	<b>\$1,091,832.20</b>	<b>\$2,941,547.80</b>	<b>\$2,941,547.80</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,000,000.00	\$1,031,000.00	\$4,031,000.00	\$2,939,202.80	\$1,091,797.20	\$2,939,202.80	\$0.00	\$1,091,797.20	\$2,939,202.80	\$2,939,202.80	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$1,031,000.00	\$4,031,000.00	\$2,939,202.80	\$1,091,797.20	\$2,939,202.80	\$0.00	\$1,091,797.20	\$2,939,202.80	\$2,939,202.80	\$0.00
3140	Telefonía Tradicional	\$0.00	\$2,380.00	\$2,380.00	\$2,345.00	\$35.00	\$2,345.00	\$0.00	\$35.00	\$2,345.00	\$2,345.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$2,380.00	\$2,380.00	\$2,345.00	\$35.00	\$2,345.00	\$0.00	\$35.00	\$2,345.00	\$2,345.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$1,980.00</b>	<b>\$1,980.00</b>	<b>\$929.52</b>	<b>\$1,050.48</b>	<b>\$929.52</b>	<b>\$0.00</b>	<b>\$1,050.48</b>	<b>\$929.52</b>	<b>\$929.52</b>	<b>\$0.00</b>



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

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3410	Servicios financieros y bancarios	\$0.00	\$1,980.00	\$1,980.00	\$929.52	\$1,050.48	\$929.52	\$0.00	\$1,050.48	\$929.52	\$929.52	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,980.00	\$1,980.00	\$929.52	\$1,050.48	\$929.52	\$0.00	\$1,050.48	\$929.52	\$929.52	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$993.00</b>	<b>\$507.00</b>	<b>\$993.00</b>	<b>\$0.00</b>	<b>\$507.00</b>	<b>\$993.00</b>	<b>\$993.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$1,500.00	\$1,500.00	\$993.00	\$507.00	\$993.00	\$0.00	\$507.00	\$993.00	\$993.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,500.00	\$1,500.00	\$993.00	\$507.00	\$993.00	\$0.00	\$507.00	\$993.00	\$993.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$165,000.00</b>	<b>\$104,626.00</b>	<b>\$269,626.00</b>	<b>\$105,424.00</b>	<b>\$164,202.00</b>	<b>\$105,424.00</b>	<b>\$0.00</b>	<b>\$164,202.00</b>	<b>\$105,424.00</b>	<b>\$105,424.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$165,000.00	\$101,896.00	\$266,896.00	\$102,696.00	\$164,200.00	\$102,696.00	\$0.00	\$164,200.00	\$102,696.00	\$102,696.00	\$0.00
3921	Impuestos y derechos	\$165,000.00	\$101,896.00	\$266,896.00	\$102,696.00	\$164,200.00	\$102,696.00	\$0.00	\$164,200.00	\$102,696.00	\$102,696.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,730.00	\$2,730.00	\$2,728.00	\$2.00	\$2,728.00	\$0.00	\$2.00	\$2,728.00	\$2,728.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,730.00	\$2,730.00	\$2,728.00	\$2.00	\$2,728.00	\$0.00	\$2.00	\$2,728.00	\$2,728.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$336,400.00</b>	<b>\$386,400.00</b>	<b>\$336,400.00</b>	<b>\$50,000.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$336,400.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$336,400.00</b>	<b>\$336,400.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,400.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$3,400,740.81</b>	<b>-\$2,783,900.00</b>	<b>\$616,840.81</b>	<b>\$168,000.00</b>	<b>\$448,840.81</b>	<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$448,840.81</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$3,400,740.81</b>	<b>-\$2,841,900.00</b>	<b>\$558,840.81</b>	<b>\$110,000.00</b>	<b>\$448,840.81</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$448,840.81</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,400,740.81	-\$2,951,900.00	\$448,840.81	\$0.00	\$448,840.81	\$0.00	\$0.00	\$448,840.81	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,400,740.81	-\$2,951,900.00	\$448,840.81	\$0.00	\$448,840.81	\$0.00	\$0.00	\$448,840.81	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>
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
<b>FORTALECIMIENTO 2022 CTA 1174708</b>		<b>\$10,988,801.81</b>	<b>-\$1,388,231.00</b>	<b>\$9,600,570.81</b>	<b>\$5,100,226.67</b>	<b>\$4,500,344.14</b>	<b>\$5,100,226.67</b>	<b>\$0.00</b>	<b>\$4,500,344.14</b>	<b>\$5,070,144.19</b>	<b>\$5,070,144.19</b>	<b>\$30,082.48</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 21/dic./2022  
11:31 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
<b>FOR011 FORTALECIMIENTO 2022 II INEMBARGABLE CTA 1182175533</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$365,512.00</b>	<b>\$365,512.00</b>	<b>\$365,462.88</b>	<b>\$49.12</b>	<b>\$365,462.88</b>	<b>\$0.00</b>	<b>\$49.12</b>	<b>\$365,462.88</b>	<b>\$365,462.88</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$253,112.00</b>	<b>\$253,112.00</b>	<b>\$253,112.00</b>	<b>\$0.00</b>	<b>\$253,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,112.00</b>	<b>\$253,112.00</b>	<b>\$0.00</b>
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
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$22,400.00</b>	<b>\$22,400.00</b>	<b>\$22,350.88</b>	<b>\$49.12</b>	<b>\$22,350.88</b>	<b>\$0.00</b>	<b>\$49.12</b>	<b>\$22,350.88</b>	<b>\$22,350.88</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$49,298.84</b>	<b>\$701.16</b>	<b>\$49,298.84</b>	<b>\$0.00</b>	<b>\$701.16</b>	<b>\$49,298.84</b>	<b>\$49,298.84</b>	<b>\$0.00</b>
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$49,298.84</b>	<b>\$701.16</b>	<b>\$49,298.84</b>	<b>\$0.00</b>	<b>\$701.16</b>	<b>\$49,298.84</b>	<b>\$49,298.84</b>	<b>\$0.00</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$350,450.00</b>	<b>\$350,450.00</b>	<b>\$350,450.00</b>	<b>\$0.00</b>	<b>\$350,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,450.00</b>	<b>\$350,450.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$30,450.00</b>	<b>\$30,450.00</b>	<b>\$30,450.00</b>	<b>\$0.00</b>	<b>\$30,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,450.00</b>	<b>\$30,450.00</b>	<b>\$0.00</b>
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
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>
6320 Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
6325 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
<b>FORTALECIMIENTO 2022 II INEMBARGABLE</b>	<b>\$0.00</b>	<b>\$765,962.00</b>	<b>\$765,962.00</b>	<b>\$765,211.72</b>	<b>\$750.28</b>	<b>\$765,211.72</b>	<b>\$0.00</b>	<b>\$750.28</b>	<b>\$765,211.72</b>	<b>\$765,211.72</b>	<b>\$0.00</b>
<b>FOR012 FORTALECIMIENTO 2022-3 CTA 1188799007</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$100,933.20</b>	<b>\$100,933.20</b>	<b>\$100,933.20</b>	<b>\$0.00</b>	<b>\$100,933.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,933.20</b>	<b>\$100,933.20</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$100,933.20</b>	<b>\$100,933.20</b>	<b>\$100,933.20</b>	<b>\$0.00</b>	<b>\$100,933.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,933.20</b>	<b>\$100,933.20</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
<b>FORTALECIMIENTO 2022-3 CTA 11887</b>	<b>\$0.00</b>	<b>\$100,933.20</b>	<b>\$100,933.20</b>	<b>\$100,933.20</b>	<b>\$0.00</b>	<b>\$100,933.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,933.20</b>	<b>\$100,933.20</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 21/dic./2022  
11:31 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
<b>FOR013 FORTALECIMIENTO 2022-4 CTA 1188801795</b>												
3000	SERVICIOS GENERALES	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$354,474.47	\$354,474.47	\$354,474.47	\$0.00	\$354,474.47	\$0.00	\$0.00	\$354,474.47	\$354,474.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$354,474.47	\$354,474.47	\$354,474.47	\$0.00	\$354,474.47	\$0.00	\$0.00	\$354,474.47	\$354,474.47	\$0.00
6120	Edificación no habitacional	\$0.00	\$110,606.47	\$110,606.47	\$110,606.47	\$0.00	\$110,606.47	\$0.00	\$0.00	\$110,606.47	\$110,606.47	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$110,606.47	\$110,606.47	\$110,606.47	\$0.00	\$110,606.47	\$0.00	\$0.00	\$110,606.47	\$110,606.47	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$243,868.00	\$243,868.00	\$243,868.00	\$0.00	\$243,868.00	\$0.00	\$0.00	\$243,868.00	\$243,868.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$243,868.00	\$243,868.00	\$243,868.00	\$0.00	\$243,868.00	\$0.00	\$0.00	\$243,868.00	\$243,868.00	\$0.00
<b>FORTALECIMIENTO 2022-4 CTA 11888</b>		<b>\$0.00</b>	<b>\$449,594.47</b>	<b>\$449,594.47</b>	<b>\$449,594.47</b>	<b>\$0.00</b>	<b>\$449,594.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,594.47</b>	<b>\$449,594.47</b>	<b>\$0.00</b>
<b>FOR014 APOR. FED. FORTALECIMIENTO 2022-5 CTA 1198057751</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$727,492.00	\$727,492.00	\$727,492.00	\$0.00	\$727,492.00	\$0.00	\$0.00	\$727,492.00	\$727,492.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$364,492.00	\$364,492.00	\$364,492.00	\$0.00	\$364,492.00	\$0.00	\$0.00	\$364,492.00	\$364,492.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$364,492.00	\$364,492.00	\$364,492.00	\$0.00	\$364,492.00	\$0.00	\$0.00	\$364,492.00	\$364,492.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$364,492.00	\$364,492.00	\$364,492.00	\$0.00	\$364,492.00	\$0.00	\$0.00	\$364,492.00	\$364,492.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$363,000.00	\$363,000.00	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$363,000.00	\$363,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$363,000.00	\$363,000.00	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$363,000.00	\$363,000.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$363,000.00	\$363,000.00	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$363,000.00	\$363,000.00	\$0.00
<b>APOR. FED. FORTALECIMIENTO 2022-</b>		<b>\$0.00</b>	<b>\$727,492.00</b>	<b>\$727,492.00</b>	<b>\$727,492.00</b>	<b>\$0.00</b>	<b>\$727,492.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$727,492.00</b>	<b>\$727,492.00</b>	<b>\$0.00</b>
<b>INF010 INFRAESTRUCTURA 2022 CTA 1174714021</b>												
3000	SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$612.65	\$187.35	\$612.65	\$0.00	\$187.35	\$612.65	\$612.65	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$612.65	\$187.35	\$612.65	\$0.00	\$187.35	\$612.65	\$612.65	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$612.65	\$187.35	\$612.65	\$0.00	\$187.35	\$612.65	\$612.65	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$612.65	\$187.35	\$612.65	\$0.00	\$187.35	\$612.65	\$612.65	\$0.00
6000	INVERSIÓN PÚBLICA	\$26,804,802.14	-\$16,429,237...	\$10,375,564.55	\$1,775,756.13	\$8,599,808.42	\$1,775,756.13	\$0.00	\$8,599,808.42	\$1,775,756.13	\$1,775,756.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,500,000.00	-\$16,709,237...	\$8,790,762.41	\$1,495,756.13	\$7,295,006.28	\$1,495,756.13	\$0.00	\$7,295,006.28	\$1,495,756.13	\$1,495,756.13	\$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/sep./2022

Fecha y hora de Impresión | 21/dic./2022  
11:31 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											
6120	Edificación no habitacional	\$13,800,000.00	-\$5,676,139.42	\$8,123,860.58	\$997,000.00	\$7,126,860.58	\$997,000.00	\$0.00	\$7,126,860.58	\$997,000.00	\$997,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	-\$2,844,333.74	\$155,666.26	\$0.00	\$155,666.26	\$0.00	\$0.00	\$155,666.26	\$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 urbanizac	\$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
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$1,304,802.14</b>	<b>\$280,000.00</b>	<b>\$1,584,802.14</b>	<b>\$280,000.00</b>	<b>\$1,304,802.14</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$1,304,802.14</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>
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
<b>INFRAESTRUCTURA 2022 CTA 117471</b>		<b>\$26,804,802.14</b>	<b>-\$16,428,437...</b>	<b>\$10,376,364.55</b>	<b>\$1,776,368.78</b>	<b>\$8,599,995.77</b>	<b>\$1,776,368.78</b>	<b>\$0.00</b>	<b>\$8,599,995.77</b>	<b>\$1,776,368.78</b>	<b>\$1,776,368.78</b>	<b>\$0.00</b>
<b>INF011 INFRAESTRUCTURA 2022 II INEMBARGABLE CTA 1182160687</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$4,047,429.95</b>	<b>\$4,047,429.95</b>	<b>\$4,047,353.75</b>	<b>\$76.20</b>	<b>\$4,047,353.75</b>	<b>\$0.00</b>	<b>\$76.20</b>	<b>\$4,047,353.75</b>	<b>\$4,047,353.75</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$4,047,429.95</b>	<b>\$4,047,429.95</b>	<b>\$4,047,353.75</b>	<b>\$76.20</b>	<b>\$4,047,353.75</b>	<b>\$0.00</b>	<b>\$76.20</b>	<b>\$4,047,353.75</b>	<b>\$4,047,353.75</b>	<b>\$0.00</b>
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
<b>INFRAESTRUCTURA 2022 II INEMBAR</b>		<b>\$0.00</b>	<b>\$4,047,429.95</b>	<b>\$4,047,429.95</b>	<b>\$4,047,353.75</b>	<b>\$76.20</b>	<b>\$4,047,353.75</b>	<b>\$0.00</b>	<b>\$76.20</b>	<b>\$4,047,353.75</b>	<b>\$4,047,353.75</b>	<b>\$0.00</b>
<b>INF013 INFRAESTRUCTURA 2022-4 CTA 1188794431</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$7,732,799.01</b>	<b>\$7,732,799.01</b>	<b>\$7,732,798.41</b>	<b>\$0.60</b>	<b>\$7,732,798.41</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$7,732,798.41</b>	<b>\$7,732,798.41</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$7,732,799.01</b>	<b>\$7,732,799.01</b>	<b>\$7,732,798.41</b>	<b>\$0.60</b>	<b>\$7,732,798.41</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$7,732,798.41</b>	<b>\$7,732,798.41</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 21/dic./2022  
11:31 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											
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$676,812.05	\$676,812.05	\$676,812.05	\$0.00	\$676,812.05	\$0.00	\$0.00	\$676,812.05	\$676,812.05	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$676,812.05	\$676,812.05	\$676,812.05	\$0.00	\$676,812.05	\$0.00	\$0.00	\$676,812.05	\$676,812.05	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$3,709,066.97	\$3,709,066.97	\$3,709,066.37	\$0.60	\$3,709,066.37	\$0.00	\$0.60	\$3,709,066.37	\$3,709,066.37	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,709,066.97	\$3,709,066.97	\$3,709,066.37	\$0.60	\$3,709,066.37	\$0.00	\$0.60	\$3,709,066.37	\$3,709,066.37	\$0.00
<b>INFRAESTRUCTURA 2022-4 CTA 11887</b>		<b>\$0.00</b>	<b>\$7,732,799.01</b>	<b>\$7,732,799.01</b>	<b>\$7,732,798.41</b>	<b>\$0.60</b>	<b>\$7,732,798.41</b>	<b>\$0.00</b>	<b>\$0.60</b>	<b>\$7,732,798.41</b>	<b>\$7,732,798.41</b>	<b>\$0.00</b>
<b>INF014 APORT. FED. INFRAESTRUCTURA 2022-5 CTA 1198065411</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$5,119,323.34</b>	<b>\$5,119,323.34</b>	<b>\$5,119,323.34</b>	<b>\$0.00</b>	<b>\$682,025.60</b>	<b>\$4,437,297.74</b>	<b>\$4,437,297.74</b>	<b>\$682,025.60</b>	<b>\$682,025.60</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$4,339,251.34</b>	<b>\$4,339,251.34</b>	<b>\$4,339,251.34</b>	<b>\$0.00</b>	<b>\$291,989.60</b>	<b>\$4,047,261.74</b>	<b>\$4,047,261.74</b>	<b>\$291,989.60</b>	<b>\$291,989.60</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$2,391,852.39	\$2,391,852.39	\$2,391,852.39	\$0.00	\$0.00	\$2,391,852.39	\$2,391,852.39	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$2,391,852.39	\$2,391,852.39	\$2,391,852.39	\$0.00	\$0.00	\$2,391,852.39	\$2,391,852.39	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$889,766.60	\$889,766.60	\$889,766.60	\$0.00	\$291,989.60	\$597,777.00	\$597,777.00	\$291,989.60	\$291,989.60	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$889,766.60	\$889,766.60	\$889,766.60	\$0.00	\$291,989.60	\$597,777.00	\$597,777.00	\$291,989.60	\$291,989.60	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,057,632.35	\$1,057,632.35	\$1,057,632.35	\$0.00	\$0.00	\$1,057,632.35	\$1,057,632.35	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$1,057,632.35	\$1,057,632.35	\$1,057,632.35	\$0.00	\$0.00	\$1,057,632.35	\$1,057,632.35	\$0.00	\$0.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$0.00</b>	<b>\$780,072.00</b>	<b>\$780,072.00</b>	<b>\$780,072.00</b>	<b>\$0.00</b>	<b>\$390,036.00</b>	<b>\$390,036.00</b>	<b>\$390,036.00</b>	<b>\$390,036.00</b>	<b>\$390,036.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$780,072.00	\$780,072.00	\$780,072.00	\$0.00	\$390,036.00	\$390,036.00	\$390,036.00	\$390,036.00	\$390,036.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$780,072.00	\$780,072.00	\$780,072.00	\$0.00	\$390,036.00	\$390,036.00	\$390,036.00	\$390,036.00	\$390,036.00	\$0.00
<b>APORT. FED. INFRAESTRUCTURA 202</b>		<b>\$0.00</b>	<b>\$5,119,323.34</b>	<b>\$5,119,323.34</b>	<b>\$5,119,323.34</b>	<b>\$0.00</b>	<b>\$682,025.60</b>	<b>\$4,437,297.74</b>	<b>\$4,437,297.74</b>	<b>\$682,025.60</b>	<b>\$682,025.60</b>	<b>\$0.00</b>
<b>R28022 INGRESOS PROPIOS CTA 33543</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>-\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>-\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$15,000.00	\$0.00	-\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$0.00	\$0.00	\$15,000.00	-\$15,000.00	\$15,000.00	\$0.00	-\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>INGRESOS PROPIOS CTA 33543</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>-\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>R28023 PARTICIPACIONES R28 CTA 1170932020</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$18,565,074.32</b>	<b>\$75,000.00</b>	<b>\$18,640,074.32</b>	<b>\$10,286,483.87</b>	<b>\$8,353,590.45</b>	<b>\$10,286,483.87</b>	<b>\$0.00</b>	<b>\$8,353,590.45</b>	<b>\$10,265,464.96</b>	<b>\$10,265,464.96</b>	<b>\$21,018.91</b>
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$14,189,850.00</b>	<b>\$0.00</b>	<b>\$14,189,850.00</b>	<b>\$8,161,916.87</b>	<b>\$6,027,933.13</b>	<b>\$8,161,916.87</b>	<b>\$0.00</b>	<b>\$6,027,933.13</b>	<b>\$8,144,516.96</b>	<b>\$8,144,516.96</b>	<b>\$17,399.91</b>
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$920,519.60	\$3,164,330.40	\$920,519.60	\$0.00	\$3,164,330.40	\$914,519.60	\$914,519.60	\$6,000.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/dic./2022  
11:31 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											
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$920,519.60	\$3,164,330.40	\$920,519.60	\$0.00	\$3,164,330.40	\$914,519.60	\$914,519.60	\$6,000.00
1130	Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$7,241,397.27	\$2,863,602.73	\$7,241,397.27	\$0.00	\$2,863,602.73	\$7,229,997.36	\$7,229,997.36	\$11,399.91
1131	Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$7,241,397.27	\$2,863,602.73	\$7,241,397.27	\$0.00	\$2,863,602.73	\$7,229,997.36	\$7,229,997.36	\$11,399.91
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$250,000.00</b>	<b>\$665,000.00</b>	<b>\$915,000.00</b>	<b>\$834,930.82</b>	<b>\$80,069.18</b>	<b>\$834,930.82</b>	<b>\$0.00</b>	<b>\$80,069.18</b>	<b>\$834,930.82</b>	<b>\$834,930.82</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$250,000.00	\$665,000.00	\$915,000.00	\$834,930.82	\$80,069.18	\$834,930.82	\$0.00	\$80,069.18	\$834,930.82	\$834,930.82	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$665,000.00	\$915,000.00	\$834,930.82	\$80,069.18	\$834,930.82	\$0.00	\$80,069.18	\$834,930.82	\$834,930.82	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,461,000.00</b>	<b>-\$525,200.00</b>	<b>\$1,935,800.00</b>	<b>\$863,464.40</b>	<b>\$1,072,335.60</b>	<b>\$863,464.40</b>	<b>\$0.00</b>	<b>\$1,072,335.60</b>	<b>\$863,464.40</b>	<b>\$863,464.40</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$0.00	\$105,800.00	\$105,800.00	\$105,205.42	\$594.58	\$105,205.42	\$0.00	\$594.58	\$105,205.42	\$105,205.42	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$105,800.00	\$105,800.00	\$105,205.42	\$594.58	\$105,205.42	\$0.00	\$594.58	\$105,205.42	\$105,205.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,383,000.00	-\$617,000.00	\$1,766,000.00	\$746,486.81	\$1,019,513.19	\$746,486.81	\$0.00	\$1,019,513.19	\$746,486.81	\$746,486.81	\$0.00
1321	Primas de vacaciones	\$305,000.00	-\$117,000.00	\$188,000.00	\$99,703.97	\$88,296.03	\$99,703.97	\$0.00	\$88,296.03	\$99,703.97	\$99,703.97	\$0.00
1323	Gratificación de fin de año	\$2,078,000.00	-\$500,000.00	\$1,578,000.00	\$646,782.84	\$931,217.16	\$646,782.84	\$0.00	\$931,217.16	\$646,782.84	\$646,782.84	\$0.00
1330	Horas extraordinarias	\$25,000.00	-\$14,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$25,000.00	-\$14,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$53,000.00	\$0.00	\$53,000.00	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,162,000.00</b>	<b>\$14,000.00</b>	<b>\$1,176,000.00</b>	<b>\$426,171.78</b>	<b>\$749,828.22</b>	<b>\$426,171.78</b>	<b>\$0.00</b>	<b>\$749,828.22</b>	<b>\$422,552.78</b>	<b>\$422,552.78</b>	<b>\$3,619.00</b>
1520	Indemnizaciones	\$1,000,000.00	-\$10,000.00	\$990,000.00	\$310,114.12	\$679,885.88	\$310,114.12	\$0.00	\$679,885.88	\$310,114.12	\$310,114.12	\$0.00
1521	Indemnizaciones	\$1,000,000.00	-\$10,000.00	\$990,000.00	\$310,114.12	\$679,885.88	\$310,114.12	\$0.00	\$679,885.88	\$310,114.12	\$310,114.12	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	-\$11,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$11,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$112,000.00	\$35,000.00	\$147,000.00	\$116,057.66	\$30,942.34	\$116,057.66	\$0.00	\$30,942.34	\$112,438.66	\$112,438.66	\$3,619.00
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	\$45,000.00	\$125,000.00	\$116,057.66	\$8,942.34	\$116,057.66	\$0.00	\$8,942.34	\$112,438.66	\$112,438.66	\$3,619.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$502,224.32</b>	<b>-\$78,800.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,700,000.00</b>	<b>-\$153,800.00</b>	<b>\$2,546,200.00</b>	<b>\$2,245,171.48</b>	<b>\$301,028.52</b>	<b>\$2,245,171.48</b>	<b>\$0.00</b>	<b>\$301,028.52</b>	<b>\$2,245,171.48</b>	<b>\$2,245,171.75</b>	<b>-\$0.27</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$873,000.00</b>	<b>-\$276,400.00</b>	<b>\$596,600.00</b>	<b>\$443,933.70</b>	<b>\$152,666.30</b>	<b>\$443,933.70</b>	<b>\$0.00</b>	<b>\$152,666.30</b>	<b>\$443,933.70</b>	<b>\$443,933.70</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$112,000.00	\$288,000.00	\$236,559.91	\$51,440.09	\$236,559.91	\$0.00	\$51,440.09	\$236,559.91	\$236,559.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$112,000.00	\$288,000.00	\$236,559.91	\$51,440.09	\$236,559.91	\$0.00	\$51,440.09	\$236,559.91	\$236,559.91	\$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/sep./2022

Fecha y hora de Impresión | 21/dic./2022  
 11:31 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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$152,400.00	\$37,600.00	\$28,745.87	\$8,854.13	\$28,745.87	\$0.00	\$8,854.13	\$28,745.87	\$28,745.87	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$152,400.00	\$37,600.00	\$28,745.87	\$8,854.13	\$28,745.87	\$0.00	\$8,854.13	\$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	\$127,203.92	\$35,796.08	\$127,203.92	\$0.00	\$35,796.08	\$127,203.92	\$127,203.92	\$0.00
2161	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$127,203.92	\$35,796.08	\$127,203.92	\$0.00	\$35,796.08	\$127,203.92	\$127,203.92	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$44,000.00	\$56,000.00	\$44,000.00	\$0.00	\$56,000.00	\$44,000.00	\$44,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$44,000.00	\$56,000.00	\$44,000.00	\$0.00	\$56,000.00	\$44,000.00	\$44,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$5,300.00</b>	<b>\$45,300.00</b>	<b>\$45,258.20</b>	<b>\$41.80</b>	<b>\$45,258.20</b>	<b>\$0.00</b>	<b>\$41.80</b>	<b>\$45,258.20</b>	<b>\$45,258.17</b>	<b>\$0.03</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$200,000.00</b>	<b>\$64,800.00</b>	<b>\$264,800.00</b>	<b>\$212,854.07</b>	<b>\$51,945.93</b>	<b>\$212,854.07</b>	<b>\$0.00</b>	<b>\$51,945.93</b>	<b>\$212,854.07</b>	<b>\$212,854.07</b>	<b>\$0.00</b>
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	-\$136,300.00	\$63,700.00	\$16,940.40	\$46,759.60	\$16,940.40	\$0.00	\$46,759.60	\$16,940.40	\$16,940.40	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$136,300.00	\$63,700.00	\$16,940.40	\$46,759.60	\$16,940.40	\$0.00	\$46,759.60	\$16,940.40	\$16,940.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,200.00	\$10,200.00	\$5,257.46	\$4,942.54	\$5,257.46	\$0.00	\$4,942.54	\$5,257.46	\$5,257.46	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,200.00	\$10,200.00	\$5,257.46	\$4,942.54	\$5,257.46	\$0.00	\$4,942.54	\$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	\$128,712.21	\$187.79	\$128,712.21	\$0.00	\$187.79	\$128,712.21	\$128,712.21	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$128,900.00	\$128,900.00	\$128,712.21	\$187.79	\$128,712.21	\$0.00	\$187.79	\$128,712.21	\$128,712.21	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$71,000.00</b>	<b>\$71,000.00</b>	<b>\$59,922.00</b>	<b>\$11,078.00</b>	<b>\$59,922.00</b>	<b>\$0.00</b>	<b>\$11,078.00</b>	<b>\$59,922.00</b>	<b>\$59,922.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$1,844.40	\$155.60	\$1,844.40	\$0.00	\$155.60	\$1,844.40	\$1,844.40	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$1,844.40	\$155.60	\$1,844.40	\$0.00	\$155.60	\$1,844.40	\$1,844.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$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	\$17,800.00	\$17,800.00	\$17,765.40	\$34.60	\$17,765.40	\$0.00	\$34.60	\$17,765.40	\$17,765.40	\$0.00
2591	Otros productos químicos	\$0.00	\$17,800.00	\$17,800.00	\$17,765.40	\$34.60	\$17,765.40	\$0.00	\$34.60	\$17,765.40	\$17,765.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,165,111.11</b>	<b>\$34,888.89</b>	<b>\$1,165,111.11</b>	<b>\$0.00</b>	<b>\$34,888.89</b>	<b>\$1,165,111.11</b>	<b>\$1,165,111.51</b>	<b>-\$0.40</b>
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,165,111.11	\$34,888.89	\$1,165,111.11	\$0.00	\$34,888.89	\$1,165,111.11	\$1,165,111.51	-\$0.40



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/dic./2022  
11:31 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											
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,165,111.11	\$34,888.89	\$1,165,111.11	\$0.00	\$34,888.89	\$1,165,111.11	\$1,165,111.51	-\$0.40
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$85,000.00</b>	<b>-\$37,300.00</b>	<b>\$47,700.00</b>	<b>\$7,335.36</b>	<b>\$40,364.64</b>	<b>\$7,335.36</b>	<b>\$0.00</b>	<b>\$40,364.64</b>	<b>\$7,335.36</b>	<b>\$7,335.36</b>	<b>\$0.00</b>
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	\$3,190.00	\$28,510.00	\$3,190.00	\$0.00	\$28,510.00	\$3,190.00	\$3,190.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$18,300.00	\$31,700.00	\$3,190.00	\$28,510.00	\$3,190.00	\$0.00	\$28,510.00	\$3,190.00	\$3,190.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$302,000.00</b>	<b>\$18,800.00</b>	<b>\$320,800.00</b>	<b>\$310,757.04</b>	<b>\$10,042.96</b>	<b>\$310,757.04</b>	<b>\$0.00</b>	<b>\$10,042.96</b>	<b>\$310,757.04</b>	<b>\$310,756.94</b>	<b>\$0.10</b>
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	-\$84,200.00	\$5,800.00	\$2,352.60	\$3,447.40	\$2,352.60	\$0.00	\$3,447.40	\$2,352.60	\$2,352.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$90,000.00	-\$84,200.00	\$5,800.00	\$2,352.60	\$3,447.40	\$2,352.60	\$0.00	\$3,447.40	\$2,352.60	\$2,352.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$62,000.00	\$212,000.00	\$207,819.78	\$4,180.22	\$207,819.78	\$0.00	\$4,180.22	\$207,819.78	\$207,819.68	\$0.10
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$62,000.00	\$212,000.00	\$207,819.78	\$4,180.22	\$207,819.78	\$0.00	\$4,180.22	\$207,819.78	\$207,819.68	\$0.10
2980	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$3,000.00	\$15,000.00	\$13,870.43	\$1,129.57	\$13,870.43	\$0.00	\$1,129.57	\$13,870.43	\$13,870.43	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$3,000.00	\$15,000.00	\$13,870.43	\$1,129.57	\$13,870.43	\$0.00	\$1,129.57	\$13,870.43	\$13,870.43	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$2,000.00	\$2,000.00	\$1,704.75	\$295.25	\$1,704.75	\$0.00	\$295.25	\$1,704.75	\$1,704.75	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,000.00	\$2,000.00	\$1,704.75	\$295.25	\$1,704.75	\$0.00	\$295.25	\$1,704.75	\$1,704.75	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,000,000.00</b>	<b>\$78,800.00</b>	<b>\$5,078,800.00</b>	<b>\$4,674,931.09</b>	<b>\$403,868.91</b>	<b>\$4,674,931.09</b>	<b>\$0.00</b>	<b>\$403,868.91</b>	<b>\$4,674,931.09</b>	<b>\$4,580,038.82</b>	<b>\$94,892.27</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,790,000.00</b>	<b>-\$1,481,570.00</b>	<b>\$308,430.00</b>	<b>\$152,502.50</b>	<b>\$155,927.50</b>	<b>\$152,502.50</b>	<b>\$0.00</b>	<b>\$155,927.50</b>	<b>\$152,502.50</b>	<b>\$152,502.50</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,750,000.00	-\$1,481,570.00	\$268,430.00	\$130,669.50	\$137,760.50	\$130,669.50	\$0.00	\$137,760.50	\$130,669.50	\$130,669.50	\$0.00
3111	Energía eléctrica	\$1,700,000.00	-\$1,455,000.00	\$245,000.00	\$107,469.50	\$137,530.50	\$107,469.50	\$0.00	\$137,530.50	\$107,469.50	\$107,469.50	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$50,000.00	-\$26,570.00	\$23,430.00	\$23,200.00	\$230.00	\$23,200.00	\$0.00	\$230.00	\$23,200.00	\$23,200.00	\$0.00
3140	Telefonia Tradicional	\$40,000.00	\$0.00	\$40,000.00	\$21,833.00	\$18,167.00	\$21,833.00	\$0.00	\$18,167.00	\$21,833.00	\$21,833.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$21,833.00	\$18,167.00	\$21,833.00	\$0.00	\$18,167.00	\$21,833.00	\$21,833.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$115,000.00</b>	<b>\$95,000.00</b>	<b>\$210,000.00</b>	<b>\$198,658.24</b>	<b>\$11,341.76</b>	<b>\$198,658.24</b>	<b>\$0.00</b>	<b>\$11,341.76</b>	<b>\$198,658.24</b>	<b>\$198,658.24</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,000.00	\$30,000.00	\$18,658.24	\$11,341.76	\$18,658.24	\$0.00	\$11,341.76	\$18,658.24	\$18,658.24	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,000.00	\$30,000.00	\$18,658.24	\$11,341.76	\$18,658.24	\$0.00	\$11,341.76	\$18,658.24	\$18,658.24	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,000.00</b>	<b>\$264,170.00</b>	<b>\$414,170.00</b>	<b>\$409,392.19</b>	<b>\$4,777.81</b>	<b>\$409,392.19</b>	<b>\$0.00</b>	<b>\$4,777.81</b>	<b>\$409,392.19</b>	<b>\$409,392.19</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$219,900.00	\$369,900.00	\$368,928.11	\$971.89	\$368,928.11	\$0.00	\$971.89	\$368,928.11	\$368,928.11	\$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/sep./2022

Fecha y hora de Impresión | 21/dic./2022  
11:31 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 Deuda	
Objeto	Gasto										Pagado	Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$219,900.00	\$369,900.00	\$368,928.11	\$971.89	\$368,928.11	\$0.00	\$971.89	\$368,928.11	\$368,928.11	\$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 técnico	\$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, fotocopiado	\$0.00	\$22,400.00	\$22,400.00	\$20,398.60	\$2,001.40	\$20,398.60	\$0.00	\$2,001.40	\$20,398.60	\$20,398.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$22,400.00	\$22,400.00	\$20,398.60	\$2,001.40	\$20,398.60	\$0.00	\$2,001.40	\$20,398.60	\$20,398.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$43,000.00</b>	<b>-\$100.00</b>	<b>\$42,900.00</b>	<b>\$41,190.46</b>	<b>\$1,709.54</b>	<b>\$41,190.46</b>	<b>\$0.00</b>	<b>\$1,709.54</b>	<b>\$41,190.46</b>	<b>\$41,190.46</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$5,200.00	\$13,200.00	\$13,082.81	\$117.19	\$13,082.81	\$0.00	\$117.19	\$13,082.81	\$13,082.81	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$5,200.00	\$13,200.00	\$13,082.81	\$117.19	\$13,082.81	\$0.00	\$117.19	\$13,082.81	\$13,082.81	\$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
3470	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$862,000.00</b>	<b>-\$366,500.00</b>	<b>\$495,500.00</b>	<b>\$461,665.34</b>	<b>\$33,834.66</b>	<b>\$461,665.34</b>	<b>\$0.00</b>	<b>\$33,834.66</b>	<b>\$461,665.34</b>	<b>\$461,665.04</b>	<b>\$0.30</b>
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$323,000.00	\$377,000.00	\$372,705.64	\$4,294.36	\$372,705.64	\$0.00	\$4,294.36	\$372,705.64	\$372,705.64	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$323,000.00	\$377,000.00	\$372,705.64	\$4,294.36	\$372,705.64	\$0.00	\$4,294.36	\$372,705.64	\$372,705.64	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$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 e	\$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	-\$3,000.00	\$12,000.00	\$4,149.28	\$7,850.72	\$4,149.28	\$0.00	\$7,850.72	\$4,149.28	\$4,149.28	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$3,000.00	\$12,000.00	\$4,149.28	\$7,850.72	\$4,149.28	\$0.00	\$7,850.72	\$4,149.28	\$4,149.28	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$60,000.00	\$60,000.00	\$39,672.42	\$20,327.58	\$39,672.42	\$0.00	\$20,327.58	\$39,672.42	\$39,672.12	\$0.30
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$60,000.00	\$60,000.00	\$39,672.42	\$20,327.58	\$39,672.42	\$0.00	\$20,327.58	\$39,672.42	\$39,672.12	\$0.30
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$10,000.00	\$4,500.00	\$14,500.00	\$14,224.00	\$276.00	\$14,224.00	\$0.00	\$276.00	\$14,224.00	\$14,224.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$4,500.00	\$14,500.00	\$14,224.00	\$276.00	\$14,224.00	\$0.00	\$276.00	\$14,224.00	\$14,224.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	\$14,000.00	\$26,000.00	\$25,520.00	\$480.00	\$25,520.00	\$0.00	\$480.00	\$25,520.00	\$25,520.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	\$14,000.00	\$26,000.00	\$25,520.00	\$480.00	\$25,520.00	\$0.00	\$480.00	\$25,520.00	\$25,520.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/dic./2022  
11:31 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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$36,600.00</b>	<b>\$36,600.00</b>	<b>\$34,800.00</b>	<b>\$1,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$173,500.00</b>	<b>\$41,500.00</b>	<b>\$215,000.00</b>	<b>\$78,877.16</b>	<b>\$136,122.84</b>	<b>\$78,877.16</b>	<b>\$0.00</b>	<b>\$136,122.84</b>	<b>\$78,877.16</b>	<b>\$78,877.16</b>	<b>\$0.00</b>
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 pais	\$168,500.00	\$40,020.00	\$208,520.00	\$74,525.16	\$133,994.84	\$74,525.16	\$0.00	\$133,994.84	\$74,525.16	\$74,525.16	\$0.00
3751	Viáticos en el país	\$105,000.00	\$49,000.00	\$154,000.00	\$73,611.16	\$80,388.84	\$73,611.16	\$0.00	\$80,388.84	\$73,611.16	\$73,611.16	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$63,500.00	-\$8,980.00	\$54,520.00	\$914.00	\$53,606.00	\$914.00	\$0.00	\$53,606.00	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,250,000.00</b>	<b>\$1,295,160.00</b>	<b>\$2,545,160.00</b>	<b>\$2,543,620.23</b>	<b>\$1,539.77</b>	<b>\$2,543,620.23</b>	<b>\$0.00</b>	<b>\$1,539.77</b>	<b>\$2,543,620.23</b>	<b>\$2,448,728.26</b>	<b>\$94,891.97</b>
3820	Gastos de orden social y cultural	\$1,250,000.00	\$1,295,160.00	\$2,545,160.00	\$2,543,620.23	\$1,539.77	\$2,543,620.23	\$0.00	\$1,539.77	\$2,543,620.23	\$2,448,728.26	\$94,891.97
3821	Gastos de orden social y cultural	\$1,250,000.00	\$1,295,160.00	\$2,545,160.00	\$2,543,620.23	\$1,539.77	\$2,543,620.23	\$0.00	\$1,539.77	\$2,543,620.23	\$2,448,728.26	\$94,891.97
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$616,500.00</b>	<b>\$194,540.00</b>	<b>\$811,040.00</b>	<b>\$754,224.97</b>	<b>\$56,815.03</b>	<b>\$754,224.97</b>	<b>\$0.00</b>	<b>\$56,815.03</b>	<b>\$754,224.97</b>	<b>\$754,224.97</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$350,000.00	-\$292,260.00	\$57,740.00	\$10,511.00	\$47,229.00	\$10,511.00	\$0.00	\$47,229.00	\$10,511.00	\$10,511.00	\$0.00
3921	Impuestos y derechos	\$350,000.00	-\$294,660.00	\$55,340.00	\$9,320.00	\$46,020.00	\$9,320.00	\$0.00	\$46,020.00	\$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	\$451,300.00	\$451,300.00	\$450,884.97	\$415.03	\$450,884.97	\$0.00	\$415.03	\$450,884.97	\$450,884.97	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$451,300.00	\$451,300.00	\$450,884.97	\$415.03	\$450,884.97	\$0.00	\$415.03	\$450,884.97	\$450,884.97	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$72,500.00	\$77,500.00	\$68,417.00	\$9,083.00	\$68,417.00	\$0.00	\$9,083.00	\$68,417.00	\$68,417.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$72,500.00	\$77,500.00	\$68,417.00	\$9,083.00	\$68,417.00	\$0.00	\$9,083.00	\$68,417.00	\$68,417.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$116,500.00	\$108,000.00	\$224,500.00	\$224,412.00	\$88.00	\$224,412.00	\$0.00	\$88.00	\$224,412.00	\$224,412.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$116,500.00	\$108,000.00	\$224,500.00	\$224,412.00	\$88.00	\$224,412.00	\$0.00	\$88.00	\$224,412.00	\$224,412.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,100,000.00</b>	<b>-\$7,500.00</b>	<b>\$5,092,500.00</b>	<b>\$3,780,339.06</b>	<b>\$1,312,160.94</b>	<b>\$3,780,339.06</b>	<b>\$0.00</b>	<b>\$1,312,160.94</b>	<b>\$3,727,009.06</b>	<b>\$3,727,009.06</b>	<b>\$53,330.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$1,000,000.00</b>	<b>-\$15,000.00</b>	<b>\$985,000.00</b>	<b>\$745,000.00</b>	<b>\$240,000.00</b>	<b>\$745,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$745,000.00</b>	<b>\$745,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$745,000.00	\$240,000.00	\$745,000.00	\$0.00	\$240,000.00	\$745,000.00	\$745,000.00	\$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/sep./2022

Fecha y hora de Impresión | 21/dic./2022  
11:31 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda		
Objeto	del Gasto									Ejercido	Pagado	
4152	Transferencias Corrientes a Organismos Publicos Desent	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$745,000.00	\$240,000.00	\$745,000.00	\$0.00	\$240,000.00	\$745,000.00	\$745,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,000,000.00</b>	<b>\$7,500.00</b>	<b>\$3,007,500.00</b>	<b>\$2,326,651.10</b>	<b>\$680,848.90</b>	<b>\$2,326,651.10</b>	<b>\$0.00</b>	<b>\$680,848.90</b>	<b>\$2,276,882.10</b>	<b>\$2,276,882.10</b>	<b>\$49,769.00</b>
4410	Ayudas sociales a personas	\$2,900,000.00	-\$36,500.00	\$2,863,500.00	\$2,283,593.41	\$579,906.59	\$2,283,593.41	\$0.00	\$579,906.59	\$2,233,824.41	\$2,233,824.41	\$49,769.00
4411	Ayudas sociales a personas	\$2,900,000.00	-\$36,500.00	\$2,863,500.00	\$2,283,593.41	\$579,906.59	\$2,283,593.41	\$0.00	\$579,906.59	\$2,233,824.41	\$2,233,824.41	\$49,769.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$44,000.00	\$144,000.00	\$43,057.69	\$100,942.31	\$43,057.69	\$0.00	\$100,942.31	\$43,057.69	\$43,057.69	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$44,000.00	\$144,000.00	\$43,057.69	\$100,942.31	\$43,057.69	\$0.00	\$100,942.31	\$43,057.69	\$43,057.69	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$708,687.96</b>	<b>\$391,312.04</b>	<b>\$708,687.96</b>	<b>\$0.00</b>	<b>\$391,312.04</b>	<b>\$705,126.96</b>	<b>\$705,126.96</b>	<b>\$3,561.00</b>
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$708,687.96	\$391,312.04	\$708,687.96	\$0.00	\$391,312.04	\$705,126.96	\$705,126.96	\$3,561.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$708,687.96	\$391,312.04	\$708,687.96	\$0.00	\$391,312.04	\$705,126.96	\$705,126.96	\$3,561.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$362,284.64</b>	<b>\$0.00</b>	<b>\$362,284.64</b>	<b>\$66,519.17</b>	<b>\$295,765.47</b>	<b>\$66,519.17</b>	<b>\$0.00</b>	<b>\$295,765.47</b>	<b>\$66,519.17</b>	<b>\$66,519.17</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$17,879.17</b>	<b>\$22,120.83</b>	<b>\$17,879.17</b>	<b>\$0.00</b>	<b>\$22,120.83</b>	<b>\$17,879.17</b>	<b>\$17,879.17</b>	<b>\$0.00</b>
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$41,760.00</b>	<b>\$240.00</b>	<b>\$41,760.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$41,760.00</b>	<b>\$41,760.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>-\$42,000.00</b>	<b>\$258,000.00</b>	<b>\$0.00</b>	<b>\$258,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$22,284.64</b>	<b>-\$7,000.00</b>	<b>\$15,284.64</b>	<b>\$0.00</b>	<b>\$15,284.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,284.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$6,880.00</b>	<b>\$120.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$6,880.00</b>	<b>\$6,880.00</b>	<b>\$0.00</b>
5970	Licencias informáticas e intelectuales	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>-\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>-\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	\$50,000.00	\$0.00	-\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	\$50,000.00	\$0.00	-\$50,000.00	\$50,000.00	\$50,000.00	\$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/sep./2022**

Fecha y hora de Impresión | 21/dic./2022  
11:31 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											
9000	<b>DEUDA PÚBLICA</b>	\$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
<b>PARTICIPACIONES R28 CTA 11709320</b>		\$32,230,711.76	\$0.00	\$32,230,711.76	\$21,613,917.65	\$10,616,794.11	\$21,613,917.65	\$0.00	\$10,616,794.11	\$21,539,568.74	\$21,444,676.74	\$169,240.91
<b>R28024 5 AL MILLAR CTA 1173296623</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$37,000.00	\$37,000.00	\$19,781.32	\$17,218.68	\$19,781.32	\$0.00	\$17,218.68	\$19,781.32	\$19,781.32	\$0.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$37,000.00	\$37,000.00	\$19,781.32	\$17,218.68	\$19,781.32	\$0.00	\$17,218.68	\$19,781.32	\$19,781.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$37,000.00	\$37,000.00	\$19,781.32	\$17,218.68	\$19,781.32	\$0.00	\$17,218.68	\$19,781.32	\$19,781.32	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$37,000.00	\$37,000.00	\$19,781.32	\$17,218.68	\$19,781.32	\$0.00	\$17,218.68	\$19,781.32	\$19,781.32	\$0.00
<b>5 AL MILLAR CTA 1173296623</b>		\$0.00	\$37,000.00	\$37,000.00	\$19,781.32	\$17,218.68	\$19,781.32	\$0.00	\$17,218.68	\$19,781.32	\$19,781.32	\$0.00
<b>Total Final</b>		\$78,024,315.71	\$0.00	\$78,024,315.71	\$53,501,543.52	\$24,522,772.19	\$47,150,325.76	\$6,351,217.76	\$30,873,989.95	\$47,045,894.37	\$46,951,002.37	\$199,323.39