



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y 08/nov./2022

hora de Impresión 04:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,738,135.32</b>	<b>\$0.00</b>	<b>\$20,738,135.32</b>	<b>\$10,569,251.15</b>	<b>\$10,168,884.17</b>	<b>\$10,569,251.15</b>	<b>\$0.00</b>	<b>\$10,168,884.17</b>	<b>\$10,531,268.56</b>	<b>\$10,531,268.56</b>	<b>\$37,982.59</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,012,911.00</b>	<b>\$0.00</b>	<b>\$16,012,911.00</b>	<b>\$8,537,113.49</b>	<b>\$7,475,797.51</b>	<b>\$8,537,113.49</b>	<b>\$0.00</b>	<b>\$7,475,797.51</b>	<b>\$8,500,630.90</b>	<b>\$8,500,630.90</b>	<b>\$36,482.59</b>
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$818,013.58	\$3,266,836.42	\$818,013.58	\$0.00	\$3,266,836.42	\$818,013.58	\$818,013.58	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$818,013.58	\$3,266,836.42	\$818,013.58	\$0.00	\$3,266,836.42	\$818,013.58	\$818,013.58	\$0.00
1130	Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$7,719,099.91	\$4,208,961.09	\$7,719,099.91	\$0.00	\$4,208,961.09	\$7,682,617.32	\$7,682,617.32	\$36,482.59
1131	Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$7,719,099.91	\$4,208,961.09	\$7,719,099.91	\$0.00	\$4,208,961.09	\$7,682,617.32	\$7,682,617.32	\$36,482.59
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$250,000.00</b>	<b>\$500,000.00</b>	<b>\$750,000.00</b>	<b>\$723,763.41</b>	<b>\$26,236.59</b>	<b>\$723,763.41</b>	<b>\$0.00</b>	<b>\$26,236.59</b>	<b>\$722,263.41</b>	<b>\$722,263.41</b>	<b>\$1,500.00</b>
1220	Sueldos base al personal eventual	\$250,000.00	\$500,000.00	\$750,000.00	\$723,763.41	\$26,236.59	\$723,763.41	\$0.00	\$26,236.59	\$722,263.41	\$722,263.41	\$1,500.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$500,000.00	\$750,000.00	\$723,763.41	\$26,236.59	\$723,763.41	\$0.00	\$26,236.59	\$722,263.41	\$722,263.41	\$1,500.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,811,000.00</b>	<b>-\$421,200.00</b>	<b>\$2,389,800.00</b>	<b>\$901,009.89</b>	<b>\$1,488,790.11</b>	<b>\$901,009.89</b>	<b>\$0.00</b>	<b>\$1,488,790.11</b>	<b>\$901,009.89</b>	<b>\$901,009.89</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$0.00	\$105,800.00	\$105,800.00	\$105,205.42	\$594.58	\$105,205.42	\$0.00	\$594.58	\$105,205.42	\$105,205.42	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$105,800.00	\$105,800.00	\$105,205.42	\$594.58	\$105,205.42	\$0.00	\$594.58	\$105,205.42	\$105,205.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,713,000.00	-\$527,000.00	\$2,186,000.00	\$773,807.84	\$1,412,192.16	\$773,807.84	\$0.00	\$1,412,192.16	\$773,807.84	\$773,807.84	\$0.00
1321	Primas de vacaciones	\$355,000.00	-\$27,000.00	\$328,000.00	\$113,444.81	\$214,555.19	\$113,444.81	\$0.00	\$214,555.19	\$113,444.81	\$113,444.81	\$0.00
1323	Gratificacion de fin de año	\$2,358,000.00	-\$500,000.00	\$1,858,000.00	\$660,363.03	\$1,197,636.97	\$660,363.03	\$0.00	\$1,197,636.97	\$660,363.03	\$660,363.03	\$0.00
1330	Horas extraordinarias	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$73,000.00	\$0.00	\$73,000.00	\$21,996.63	\$51,003.37	\$21,996.63	\$0.00	\$51,003.37	\$21,996.63	\$21,996.63	\$0.00
1341	Compensaciones	\$73,000.00	\$0.00	\$73,000.00	\$21,996.63	\$51,003.37	\$21,996.63	\$0.00	\$51,003.37	\$21,996.63	\$21,996.63	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,162,000.00</b>	<b>\$0.00</b>	<b>\$1,162,000.00</b>	<b>\$407,364.36</b>	<b>\$754,635.64</b>	<b>\$407,364.36</b>	<b>\$0.00</b>	<b>\$754,635.64</b>	<b>\$407,364.36</b>	<b>\$407,364.36</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$310,114.12	\$689,885.88	\$310,114.12	\$0.00	\$689,885.88	\$310,114.12	\$310,114.12	\$0.00
1521	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$310,114.12	\$689,885.88	\$310,114.12	\$0.00	\$689,885.88	\$310,114.12	\$310,114.12	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$112,000.00	\$10,000.00	\$122,000.00	\$97,250.24	\$24,749.76	\$97,250.24	\$0.00	\$24,749.76	\$97,250.24	\$97,250.24	\$0.00
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$80,000.00	\$20,000.00	\$100,000.00	\$97,250.24	\$2,749.76	\$97,250.24	\$0.00	\$2,749.76	\$97,250.24	\$97,250.24	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$502,224.32</b>	<b>-\$78,800.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,200,000.00</b>	<b>\$232,295.00</b>	<b>\$4,432,295.00</b>	<b>\$2,444,266.79</b>	<b>\$1,988,028.21</b>	<b>\$2,444,266.79</b>	<b>\$0.00</b>	<b>\$1,988,028.21</b>	<b>\$2,444,266.79</b>	<b>\$2,444,267.06</b>	<b>-\$0.27</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$911,000.00</b>	<b>-\$143,905.00</b>	<b>\$767,095.00</b>	<b>\$449,104.13</b>	<b>\$317,990.87</b>	<b>\$449,104.13</b>	<b>\$0.00</b>	<b>\$317,990.87</b>	<b>\$449,104.13</b>	<b>\$449,104.13</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$423,000.00	\$5,495.00	\$428,495.00	\$252,218.54	\$176,276.46	\$252,218.54	\$0.00	\$176,276.46	\$252,218.54	\$252,218.54	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$423,000.00	\$5,495.00	\$428,495.00	\$252,218.54	\$176,276.46	\$252,218.54	\$0.00	\$176,276.46	\$252,218.54	\$252,218.54	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$137,400.00	\$67,600.00	\$28,745.87	\$38,854.13	\$28,745.87	\$0.00	\$38,854.13	\$28,745.87	\$28,745.87	\$0.00



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2141	Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$137,400.00	\$67,600.00	\$28,745.87	\$38,854.13	\$28,745.87	\$0.00	\$38,854.13	\$28,745.87	\$28,745.87	\$0.00
2150	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$7,424.00	\$576.00	\$7,424.00	\$0.00	\$576.00	\$7,424.00	\$7,424.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$7,424.00	\$576.00	\$7,424.00	\$0.00	\$576.00	\$7,424.00	\$7,424.00	\$0.00
2160	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$124,715.72	\$38,284.28	\$124,715.72	\$0.00	\$38,284.28	\$124,715.72	\$124,715.72	\$0.00
2161	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$124,715.72	\$38,284.28	\$124,715.72	\$0.00	\$38,284.28	\$124,715.72	\$124,715.72	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$36,000.00	\$64,000.00	\$36,000.00	\$0.00	\$64,000.00	\$36,000.00	\$36,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$36,000.00	\$64,000.00	\$36,000.00	\$0.00	\$64,000.00	\$36,000.00	\$36,000.00	\$0.00
<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>\$1,332,000.00</b>	<b>\$218,700.00</b>	<b>\$1,550,700.00</b>	<b>\$457,886.11</b>	<b>\$1,092,813.89</b>	<b>\$457,886.11</b>	<b>\$0.00</b>	<b>\$1,092,813.89</b>	<b>\$457,886.11</b>	<b>\$457,886.11</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	\$1,332,000.00	\$8,800.00	\$1,340,800.00	\$262,852.39	\$1,077,947.61	\$262,852.39	\$0.00	\$1,077,947.61	\$262,852.39	\$262,852.39	\$0.00
2461	Material eléctrico y electrónico	\$1,332,000.00	\$8,800.00	\$1,340,800.00	\$262,852.39	\$1,077,947.61	\$262,852.39	\$0.00	\$1,077,947.61	\$262,852.39	\$262,852.39	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$19,000.00	\$19,000.00	\$5,257.46	\$13,742.54	\$5,257.46	\$0.00	\$13,742.54	\$5,257.46	\$5,257.46	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$19,000.00	\$19,000.00	\$5,257.46	\$13,742.54	\$5,257.46	\$0.00	\$13,742.54	\$5,257.46	\$5,257.46	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$128,900.00	\$128,900.00	\$127,832.26	\$1,067.74	\$127,832.26	\$0.00	\$1,067.74	\$127,832.26	\$127,832.26	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$128,900.00	\$128,900.00	\$127,832.26	\$1,067.74	\$127,832.26	\$0.00	\$1,067.74	\$127,832.26	\$127,832.26	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$86,100.00</b>	<b>\$86,100.00</b>	<b>\$74,947.48</b>	<b>\$11,152.52</b>	<b>\$74,947.48</b>	<b>\$0.00</b>	<b>\$11,152.52</b>	<b>\$74,947.48</b>	<b>\$74,947.48</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	\$70,400.00	\$70,400.00	\$59,470.88	\$10,929.12	\$59,470.88	\$0.00	\$10,929.12	\$59,470.88	\$59,470.88	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$70,400.00	\$70,400.00	\$59,470.88	\$10,929.12	\$59,470.88	\$0.00	\$10,929.12	\$59,470.88	\$59,470.88	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,200.00	\$3,200.00	\$3,192.20	\$7.80	\$3,192.20	\$0.00	\$7.80	\$3,192.20	\$3,192.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,200.00	\$3,200.00	\$3,192.20	\$7.80	\$3,192.20	\$0.00	\$7.80	\$3,192.20	\$3,192.20	\$0.00
2590	Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
2591	Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,450,000.00</b>	<b>\$80,000.00</b>	<b>\$1,530,000.00</b>	<b>\$1,110,069.97</b>	<b>\$419,930.03</b>	<b>\$1,110,069.97</b>	<b>\$0.00</b>	<b>\$419,930.03</b>	<b>\$1,110,069.97</b>	<b>\$1,110,070.37</b>	<b>-\$0.40</b>
2610	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$80,000.00	\$1,530,000.00	\$1,110,069.97	\$419,930.03	\$1,110,069.97	\$0.00	\$419,930.03	\$1,110,069.97	\$1,110,070.37	-\$0.40
2611	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$80,000.00	\$1,530,000.00	\$1,110,069.97	\$419,930.03	\$1,110,069.97	\$0.00	\$419,930.03	\$1,110,069.97	\$1,110,070.37	-\$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>\$7,185.36</b>	<b>\$40,514.64</b>	<b>\$7,185.36</b>	<b>\$0.00</b>	<b>\$40,514.64</b>	<b>\$7,185.36</b>	<b>\$7,185.36</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	\$3,040.00	\$28,660.00	\$3,040.00	\$0.00	\$28,660.00	\$3,040.00	\$3,040.00	\$0.00



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2721	Prendas de seguridad y protección personal	\$50,000.00	-\$18,300.00	\$31,700.00	\$3,040.00	\$28,660.00	\$3,040.00	\$0.00	\$28,660.00	\$3,040.00	\$3,040.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$382,000.00</b>	<b>\$23,400.00</b>	<b>\$405,400.00</b>	<b>\$299,815.54</b>	<b>\$105,584.46</b>	<b>\$299,815.54</b>	<b>\$0.00</b>	<b>\$105,584.46</b>	<b>\$299,815.54</b>	<b>\$299,815.44</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	-\$64,200.00	\$25,800.00	\$2,352.60	\$23,447.40	\$2,352.60	\$0.00	\$23,447.40	\$2,352.60	\$2,352.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$90,000.00	-\$64,200.00	\$25,800.00	\$2,352.60	\$23,447.40	\$2,352.60	\$0.00	\$23,447.40	\$2,352.60	\$2,352.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	\$46,600.00	\$276,600.00	\$196,878.28	\$79,721.72	\$196,878.28	\$0.00	\$79,721.72	\$196,878.28	\$196,878.18	\$0.10
2961	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	\$46,600.00	\$276,600.00	\$196,878.28	\$79,721.72	\$196,878.28	\$0.00	\$79,721.72	\$196,878.28	\$196,878.18	\$0.10
2980	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$3,000.00	\$15,000.00	\$13,870.43	\$1,129.57	\$13,870.43	\$0.00	\$1,129.57	\$13,870.43	\$13,870.43	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$3,000.00	\$15,000.00	\$13,870.43	\$1,129.57	\$13,870.43	\$0.00	\$1,129.57	\$13,870.43	\$13,870.43	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$2,000.00	\$2,000.00	\$1,704.75	\$295.25	\$1,704.75	\$0.00	\$295.25	\$1,704.75	\$1,704.75	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,000.00	\$2,000.00	\$1,704.75	\$295.25	\$1,704.75	\$0.00	\$295.25	\$1,704.75	\$1,704.75	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,165,000.00</b>	<b>\$1,138,680.00</b>	<b>\$9,303,680.00</b>	<b>\$7,131,287.39</b>	<b>\$2,172,392.61</b>	<b>\$7,131,287.39</b>	<b>\$0.00</b>	<b>\$2,172,392.61</b>	<b>\$7,131,287.39</b>	<b>\$6,841,887.12</b>	<b>\$289,400.27</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,790,000.00</b>	<b>-\$299,470.00</b>	<b>\$4,490,530.00</b>	<b>\$2,841,172.30</b>	<b>\$1,649,357.70</b>	<b>\$2,841,172.30</b>	<b>\$0.00</b>	<b>\$1,649,357.70</b>	<b>\$2,841,172.30</b>	<b>\$2,841,172.30</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,750,000.00	-\$396,570.00	\$4,353,430.00	\$2,724,896.30	\$1,628,533.70	\$2,724,896.30	\$0.00	\$1,628,533.70	\$2,724,896.30	\$2,724,896.30	\$0.00
3111	Energía eléctrica	\$4,700,000.00	-\$348,000.00	\$4,352,000.00	\$2,724,896.30	\$1,627,103.70	\$2,724,896.30	\$0.00	\$1,627,103.70	\$2,724,896.30	\$2,724,896.30	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$50,000.00	-\$48,570.00	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$40,000.00	\$1,980.00	\$41,980.00	\$21,156.00	\$20,824.00	\$21,156.00	\$0.00	\$20,824.00	\$21,156.00	\$21,156.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$1,980.00	\$41,980.00	\$21,156.00	\$20,824.00	\$21,156.00	\$0.00	\$20,824.00	\$21,156.00	\$21,156.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$115,000.00</b>	<b>\$95,000.00</b>	<b>\$210,000.00</b>	<b>\$192,747.67</b>	<b>\$17,252.33</b>	<b>\$192,747.67</b>	<b>\$0.00</b>	<b>\$17,252.33</b>	<b>\$192,747.67</b>	<b>\$192,747.67</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,000.00	\$30,000.00	\$12,747.67	\$17,252.33	\$12,747.67	\$0.00	\$17,252.33	\$12,747.67	\$12,747.67	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,000.00	\$30,000.00	\$12,747.67	\$17,252.33	\$12,747.67	\$0.00	\$17,252.33	\$12,747.67	\$12,747.67	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$100,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$100,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,000.00</b>	<b>\$246,770.00</b>	<b>\$396,770.00</b>	<b>\$391,836.63</b>	<b>\$4,933.37</b>	<b>\$391,836.63</b>	<b>\$0.00</b>	<b>\$4,933.37</b>	<b>\$391,836.63</b>	<b>\$391,836.63</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$201,900.00	\$351,900.00	\$351,372.55	\$527.45	\$351,372.55	\$0.00	\$527.45	\$351,372.55	\$351,372.55	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$201,900.00	\$351,900.00	\$351,372.55	\$527.45	\$351,372.55	\$0.00	\$527.45	\$351,372.55	\$351,372.55	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$3,398.80	\$1,601.20	\$3,398.80	\$0.00	\$1,601.20	\$3,398.80	\$3,398.80	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$0.00	\$5,000.00	\$5,000.00	\$3,398.80	\$1,601.20	\$3,398.80	\$0.00	\$1,601.20	\$3,398.80	\$3,398.80	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$3,300.00	\$200.00	\$3,300.00	\$0.00	\$200.00	\$3,300.00	\$3,300.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$3,300.00	\$200.00	\$3,300.00	\$0.00	\$200.00	\$3,300.00	\$3,300.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$3,800.00	\$3,800.00	\$3,796.68	\$3.32	\$3,796.68	\$0.00	\$3.32	\$3,796.68	\$3,796.68	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$3,800.00	\$3,800.00	\$3,796.68	\$3.32	\$3,796.68	\$0.00	\$3.32	\$3,796.68	\$3,796.68	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y 08/nov./2022

hora de Impresión 04:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$23,000.00	\$23,000.00	\$20,398.60	\$2,601.40	\$20,398.60	\$0.00	\$2,601.40	\$20,398.60	\$20,398.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$23,000.00	\$23,000.00	\$20,398.60	\$2,601.40	\$20,398.60	\$0.00	\$2,601.40	\$20,398.60	\$20,398.60	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$43,000.00</b>	<b>\$2,880.00</b>	<b>\$45,880.00</b>	<b>\$43,189.67</b>	<b>\$2,690.33</b>	<b>\$43,189.67</b>	<b>\$0.00</b>	<b>\$2,690.33</b>	<b>\$43,189.67</b>	<b>\$43,189.67</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$8,180.00	\$16,180.00	\$15,082.02	\$1,097.98	\$15,082.02	\$0.00	\$1,097.98	\$15,082.02	\$15,082.02	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$8,180.00	\$16,180.00	\$15,082.02	\$1,097.98	\$15,082.02	\$0.00	\$1,097.98	\$15,082.02	\$15,082.02	\$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, MANTEN</b>	<b>\$862,000.00</b>	<b>-\$390,500.00</b>	<b>\$471,500.00</b>	<b>\$396,312.59</b>	<b>\$75,187.41</b>	<b>\$396,312.59</b>	<b>\$0.00</b>	<b>\$75,187.41</b>	<b>\$396,312.59</b>	<b>\$396,312.29</b>	<b>\$0.30</b>
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$323,000.00	\$377,000.00	\$339,578.89	\$37,421.11	\$339,578.89	\$0.00	\$37,421.11	\$339,578.89	\$339,578.89	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$323,000.00	\$377,000.00	\$339,578.89	\$37,421.11	\$339,578.89	\$0.00	\$37,421.11	\$339,578.89	\$339,578.89	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$1,000.00	\$6,000.00	\$5,394.00	\$606.00	\$5,394.00	\$0.00	\$606.00	\$5,394.00	\$5,394.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$1,000.00	\$6,000.00	\$5,394.00	\$606.00	\$5,394.00	\$0.00	\$606.00	\$5,394.00	\$5,394.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$1,000.00	\$14,000.00	\$4,149.28	\$9,850.72	\$4,149.28	\$0.00	\$9,850.72	\$4,149.28	\$4,149.28	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$1,000.00	\$14,000.00	\$4,149.28	\$9,850.72	\$4,149.28	\$0.00	\$9,850.72	\$4,149.28	\$4,149.28	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$58,000.00	\$62,000.00	\$37,722.42	\$24,277.58	\$37,722.42	\$0.00	\$24,277.58	\$37,722.42	\$37,722.12	\$0.30
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$58,000.00	\$62,000.00	\$37,722.42	\$24,277.58	\$37,722.42	\$0.00	\$24,277.58	\$37,722.42	\$37,722.12	\$0.30
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$10,000.00	\$1,500.00	\$11,500.00	\$9,468.00	\$2,032.00	\$9,468.00	\$0.00	\$2,032.00	\$9,468.00	\$9,468.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$1,500.00	\$11,500.00	\$9,468.00	\$2,032.00	\$9,468.00	\$0.00	\$2,032.00	\$9,468.00	\$9,468.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	-\$11,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	-\$11,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</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 (	\$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>\$39,500.00</b>	<b>\$213,000.00</b>	<b>\$74,888.65</b>	<b>\$138,111.35</b>	<b>\$74,888.65</b>	<b>\$0.00</b>	<b>\$138,111.35</b>	<b>\$74,888.65</b>	<b>\$74,888.65</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	\$38,020.00	\$206,520.00	\$70,536.65	\$135,983.35	\$70,536.65	\$0.00	\$135,983.35	\$70,536.65	\$70,536.65	\$0.00
3751	Viáticos en el país	\$105,000.00	\$46,000.00	\$151,000.00	\$69,622.65	\$81,377.35	\$69,622.65	\$0.00	\$81,377.35	\$69,622.65	\$69,622.65	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$63,500.00	-\$7,980.00	\$55,520.00	\$914.00	\$54,606.00	\$914.00	\$0.00	\$54,606.00	\$914.00	\$914.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y 08/nov./2022

hora de Impresión 04:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$1,125,160.00</b>	<b>\$2,375,160.00</b>	<b>\$2,374,202.84</b>	<b>\$957.16</b>	<b>\$2,374,202.84</b>	<b>\$0.00</b>	<b>\$957.16</b>	<b>\$2,374,202.84</b>	<b>\$2,084,802.87</b>	<b>\$289,399.97</b>
3820	Gastos de orden social y cultural	\$1,250,000.00	\$1,125,160.00	\$2,375,160.00	\$2,374,202.84	\$957.16	\$2,374,202.84	\$0.00	\$957.16	\$2,374,202.84	\$2,084,802.87	\$289,399.97
3821	Gastos de orden social y cultural	\$1,250,000.00	\$1,125,160.00	\$2,375,160.00	\$2,374,202.84	\$957.16	\$2,374,202.84	\$0.00	\$957.16	\$2,374,202.84	\$2,084,802.87	\$289,399.97
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$781,500.00</b>	<b>\$282,740.00</b>	<b>\$1,064,240.00</b>	<b>\$782,137.04</b>	<b>\$282,102.96</b>	<b>\$782,137.04</b>	<b>\$0.00</b>	<b>\$282,102.96</b>	<b>\$782,137.04</b>	<b>\$782,137.04</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$515,000.00	-\$168,990.00	\$346,010.00	\$76,581.00	\$269,429.00	\$76,581.00	\$0.00	\$269,429.00	\$76,581.00	\$76,581.00	\$0.00
3921	Impuestos y derechos	\$515,000.00	-\$171,390.00	\$343,610.00	\$75,390.00	\$268,220.00	\$75,390.00	\$0.00	\$268,220.00	\$75,390.00	\$75,390.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$2,400.00	\$2,400.00	\$1,191.00	\$1,209.00	\$1,191.00	\$0.00	\$1,209.00	\$1,191.00	\$1,191.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$442,500.00	\$442,500.00	\$442,131.04	\$368.96	\$442,131.04	\$0.00	\$368.96	\$442,131.04	\$442,131.04	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$442,500.00	\$442,500.00	\$442,131.04	\$368.96	\$442,131.04	\$0.00	\$368.96	\$442,131.04	\$442,131.04	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$66,770.00	\$83,230.00	\$71,145.00	\$12,085.00	\$71,145.00	\$0.00	\$12,085.00	\$71,145.00	\$71,145.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$66,770.00	\$83,230.00	\$71,145.00	\$12,085.00	\$71,145.00	\$0.00	\$12,085.00	\$71,145.00	\$71,145.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$116,500.00	\$76,000.00	\$192,500.00	\$192,280.00	\$220.00	\$192,280.00	\$0.00	\$220.00	\$192,280.00	\$192,280.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$116,500.00	\$76,000.00	\$192,500.00	\$192,280.00	\$220.00	\$192,280.00	\$0.00	\$220.00	\$192,280.00	\$192,280.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,800,000.00</b>	<b>-\$7,500.00</b>	<b>\$5,792,500.00</b>	<b>\$3,307,383.51</b>	<b>\$2,485,116.49</b>	<b>\$3,307,383.51</b>	<b>\$0.00</b>	<b>\$2,485,116.49</b>	<b>\$3,237,697.49</b>	<b>\$3,237,697.49</b>	<b>\$69,686.02</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$1,000,000.00</b>	<b>-\$15,000.00</b>	<b>\$985,000.00</b>	<b>\$665,000.00</b>	<b>\$320,000.00</b>	<b>\$665,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$665,000.00</b>	<b>\$665,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$665,000.00	\$320,000.00	\$665,000.00	\$0.00	\$320,000.00	\$665,000.00	\$665,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$665,000.00	\$320,000.00	\$665,000.00	\$0.00	\$320,000.00	\$665,000.00	\$665,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,700,000.00</b>	<b>\$7,500.00</b>	<b>\$3,707,500.00</b>	<b>\$2,013,229.99</b>	<b>\$1,694,270.01</b>	<b>\$2,013,229.99</b>	<b>\$0.00</b>	<b>\$1,694,270.01</b>	<b>\$1,947,104.97</b>	<b>\$1,947,104.97</b>	<b>\$66,125.02</b>
4410	Ayudas sociales a personas	\$3,600,000.00	-\$19,500.00	\$3,580,500.00	\$1,987,018.98	\$1,593,481.02	\$1,987,018.98	\$0.00	\$1,593,481.02	\$1,920,893.96	\$1,920,893.96	\$66,125.02
4411	Ayudas sociales a personas	\$3,600,000.00	-\$19,500.00	\$3,580,500.00	\$1,987,018.98	\$1,593,481.02	\$1,987,018.98	\$0.00	\$1,593,481.02	\$1,920,893.96	\$1,920,893.96	\$66,125.02
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$27,000.00	\$127,000.00	\$26,211.01	\$100,788.99	\$26,211.01	\$0.00	\$100,788.99	\$26,211.01	\$26,211.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$27,000.00	\$127,000.00	\$26,211.01	\$100,788.99	\$26,211.01	\$0.00	\$100,788.99	\$26,211.01	\$26,211.01	\$0.00
<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>\$629,153.52</b>	<b>\$470,846.48</b>	<b>\$629,153.52</b>	<b>\$0.00</b>	<b>\$470,846.48</b>	<b>\$625,592.52</b>	<b>\$625,592.52</b>	<b>\$3,561.00</b>
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$629,153.52	\$470,846.48	\$629,153.52	\$0.00	\$470,846.48	\$625,592.52	\$625,592.52	\$3,561.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$629,153.52	\$470,846.48	\$629,153.52	\$0.00	\$470,846.48	\$625,592.52	\$625,592.52	\$3,561.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$412,284.64</b>	<b>\$386,400.00</b>	<b>\$798,684.64</b>	<b>\$452,218.01</b>	<b>\$346,466.63</b>	<b>\$452,218.01</b>	<b>\$0.00</b>	<b>\$346,466.63</b>	<b>\$452,218.01</b>	<b>\$452,218.01</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$17,879.17</b>	<b>\$72,120.83</b>	<b>\$17,879.17</b>	<b>\$0.00</b>	<b>\$72,120.83</b>	<b>\$17,879.17</b>	<b>\$17,879.17</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022

Fecha y 08/nov./2022

hora de Impresión 04:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$92,000.00</b>	<b>\$91,058.84</b>	<b>\$941.16</b>	<b>\$91,058.84</b>	<b>\$0.00</b>	<b>\$941.16</b>	<b>\$91,058.84</b>	<b>\$91,058.84</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$92,000.00	\$92,000.00	\$91,058.84	\$941.16	\$91,058.84	\$0.00	\$941.16	\$91,058.84	\$91,058.84	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$92,000.00	\$92,000.00	\$91,058.84	\$941.16	\$91,058.84	\$0.00	\$941.16	\$91,058.84	\$91,058.84	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$294,400.00</b>	<b>\$594,400.00</b>	<b>\$336,400.00</b>	<b>\$258,000.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>	<b>\$258,000.00</b>	<b>\$336,400.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$294,400.00	\$594,400.00	\$336,400.00	\$258,000.00	\$336,400.00	\$0.00	\$258,000.00	\$336,400.00	\$336,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$294,400.00	\$594,400.00	\$336,400.00	\$258,000.00	\$336,400.00	\$0.00	\$258,000.00	\$336,400.00	\$336,400.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$22,284.64</b>	<b>-\$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 INTELECTUALES	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$38,205,542.95</b>	<b>-\$1,757,375.00</b>	<b>\$36,448,167.95</b>	<b>\$21,283,298.37</b>	<b>\$15,164,869.58</b>	<b>\$18,059,172.47</b>	<b>\$3,224,125.90</b>	<b>\$18,388,995.48</b>	<b>\$18,059,172.47</b>	<b>\$18,059,172.47</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$36,900,740.81</b>	<b>-\$2,853,375.00</b>	<b>\$34,047,365.81</b>	<b>\$20,197,298.37</b>	<b>\$13,850,067.44</b>	<b>\$16,973,172.47</b>	<b>\$3,224,125.90</b>	<b>\$17,074,193.34</b>	<b>\$16,973,172.47</b>	<b>\$16,973,172.47</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$13,800,000.00	\$867,103.98	\$14,667,103.98	\$4,695,909.66	\$9,971,194.32	\$4,695,909.66	\$0.00	\$9,971,194.32	\$4,695,909.66	\$4,695,909.66	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$3,000,000.00	-\$800.00	\$2,999,200.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$0.00	\$471,304.72	\$471,304.72	\$471,304.72	\$0.00	\$471,304.72	\$0.00	\$0.00	\$471,304.72	\$471,304.72	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO!	\$2,800,000.00	\$1,027,450.00	\$3,827,450.00	\$1,027,450.00	\$2,800,000.00	\$1,027,450.00	\$0.00	\$2,800,000.00	\$1,027,450.00	\$1,027,450.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	-\$630,850.74	\$4,369,149.26	\$3,197,154.94	\$1,171,994.32	\$3,197,154.94	\$0.00	\$1,171,994.32	\$3,197,154.94	\$3,197,154.94	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	-\$788,238.78	\$7,911,761.22	\$7,911,731.51	\$29.71	\$4,687,605.61	\$3,224,125.90	\$3,224,155.61	\$4,687,605.61	\$4,687,605.61	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	-\$788,238.78	\$7,911,761.22	\$7,911,731.51	\$29.71	\$4,687,605.61	\$3,224,125.90	\$3,224,155.61	\$4,687,605.61	\$4,687,605.61	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$14,400,740.81	-\$10,058,187.77	\$4,342,553.04	\$463,756.13	\$3,878,796.91	\$463,756.13	\$0.00	\$3,878,796.91	\$463,756.13	\$463,756.13	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$14,400,740.81	-\$10,058,187.77	\$4,342,553.04	\$463,756.13	\$3,878,796.91	\$463,756.13	\$0.00	\$3,878,796.91	\$463,756.13	\$463,756.13	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$7,125,947.57	\$7,125,947.57	\$7,125,901.07	\$46.50	\$7,125,901.07	\$0.00	\$46.50	\$7,125,901.07	\$7,125,901.07	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,125,947.57	\$7,125,947.57	\$7,125,901.07	\$46.50	\$7,125,901.07	\$0.00	\$46.50	\$7,125,901.07	\$7,125,901.07	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$1,304,802.14</b>	<b>\$1,096,000.00</b>	<b>\$2,400,802.14</b>	<b>\$1,086,000.00</b>	<b>\$1,314,802.14</b>	<b>\$1,086,000.00</b>	<b>\$0.00</b>	<b>\$1,314,802.14</b>	<b>\$1,086,000.00</b>	<b>\$1,086,000.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,304,802.14	\$1,096,000.00	\$2,400,802.14	\$1,086,000.00	\$1,314,802.14	\$1,086,000.00	\$0.00	\$1,314,802.14	\$1,086,000.00	\$1,086,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$133,000.00	\$133,000.00	\$123,000.00	\$10,000.00	\$123,000.00	\$0.00	\$10,000.00	\$123,000.00	\$123,000.00	\$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
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$363,000.00	\$363,000.00	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$363,000.00	\$363,000.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$368,000.00	\$368,000.00	\$368,000.00	\$0.00	\$368,000.00	\$0.00	\$0.00	\$368,000.00	\$368,000.00	\$0.00
6329	Proyectos y acciones de ordenamiento y desarrollo urban	\$804,802.14	\$232,000.00	\$1,036,802.14	\$232,000.00	\$804,802.14	\$232,000.00	\$0.00	\$804,802.14	\$232,000.00	\$232,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$503,352.80</b>	<b>\$7,500.00</b>	<b>\$510,852.80</b>	<b>\$510,472.98</b>	<b>\$379.82</b>	<b>\$510,472.98</b>	<b>\$0.00</b>	<b>\$379.82</b>	<b>\$510,472.98</b>	<b>\$510,472.98</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$503,352.80</b>	<b>\$7,500.00</b>	<b>\$510,852.80</b>	<b>\$510,472.98</b>	<b>\$379.82</b>	<b>\$510,472.98</b>	<b>\$0.00</b>	<b>\$379.82</b>	<b>\$510,472.98</b>	<b>\$510,472.98</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2022**

Fecha y hora de Impresión | 08/nov./2022  
04:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$503,352.80	\$7,500.00	\$510,852.80	\$510,472.98	\$379.82	\$510,472.98	\$0.00	\$379.82	\$510,472.98	\$510,472.98	\$0.00
9911	ADEFAS	\$503,352.80	\$7,500.00	\$510,852.80	\$510,472.98	\$379.82	\$510,472.98	\$0.00	\$379.82	\$510,472.98	\$510,472.98	\$0.00
<b>Total</b>		<b>\$78,024,315.71</b>	<b>\$0.00</b>	<b>\$78,024,315.71</b>	<b>\$45,698,178.20</b>	<b>\$32,326,137.51</b>	<b>\$42,474,052.30</b>	<b>\$3,224,125.90</b>	<b>\$35,550,263.41</b>	<b>\$42,366,383.69</b>	<b>\$42,076,983.69</b>	<b>\$397,068.61</b>

\_\_\_\_\_  
C.P. GUILLERMO MARTINEZ GUERRA  
PRESIDENTE MUNICIPAL

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