



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/feb./2023
09:52 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
CON004 FISE 2022												
3000	SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$8,000,000.00	-\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISE 2022		\$8,000,000.00	-\$7,999,200.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
CON005 PROAGUA 2022 MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,934,411.11	\$2,934,411.11	\$2,934,411.11	\$0.00	\$2,774,288.48	\$160,122.63	\$160,122.63	\$2,774,288.48	\$2,774,288.48	\$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	\$2,774,288.48	\$160,122.63	\$160,122.63	\$2,774,288.48	\$2,774,288.48	\$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	\$2,774,288.48	\$160,122.63	\$160,122.63	\$2,774,288.48	\$2,774,288.48	\$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	\$2,774,288.48	\$160,122.63	\$160,122.63	\$2,774,288.48	\$2,774,288.48	\$0.00
PROAGUA 2022 MUNICIPAL		\$0.00	\$2,934,411.11	\$2,934,411.11	\$2,934,411.11	\$0.00	\$2,774,288.48	\$160,122.63	\$160,122.63	\$2,774,288.48	\$2,774,288.48	\$0.00
CON006 PROAGUA 2022 FEDERAL												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,099,131.11	\$3,099,131.11	\$3,099,131.10	\$0.01	\$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
PROAGUA 2022 FEDERAL		\$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
FOR010 FORTALECIMIENTO 2022 CTA 1174708226												
1000	SERVICIOS PERSONALES	\$2,173,061.00	\$0.00	\$2,173,061.00	\$1,662,608.99	\$510,452.01	\$1,662,608.99	\$0.00	\$510,452.01	\$1,637,526.31	\$1,637,526.31	\$25,082.68
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,823,061.00	\$0.00	\$1,823,061.00	\$1,611,960.78	\$211,100.22	\$1,611,960.78	\$0.00	\$211,100.22	\$1,586,878.10	\$1,586,878.10	\$25,082.68
1130	Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$1,611,960.78	\$211,100.22	\$1,611,960.78	\$0.00	\$211,100.22	\$1,586,878.10	\$1,586,878.10	\$25,082.68
1131	Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$1,611,960.78	\$211,100.22	\$1,611,960.78	\$0.00	\$211,100.22	\$1,586,878.10	\$1,586,878.10	\$25,082.68



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**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/feb./2023
09:52 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$350,000.00	\$0.00	\$350,000.00	\$50,648.21	\$299,351.79	\$50,648.21	\$0.00	\$299,351.79	\$50,648.21	\$50,648.21	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$330,000.00	\$0.00	\$330,000.00	\$38,699.75	\$291,300.25	\$38,699.75	\$0.00	\$291,300.25	\$38,699.75	\$38,699.75	\$0.00
1321	Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$25,119.56	\$24,880.44	\$25,119.56	\$0.00	\$24,880.44	\$25,119.56	\$25,119.56	\$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	\$11,948.46	\$8,051.54	\$11,948.46	\$0.00	\$8,051.54	\$11,948.46	\$11,948.46	\$0.00
1341	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$11,948.46	\$8,051.54	\$11,948.46	\$0.00	\$8,051.54	\$11,948.46	\$11,948.46	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,500,000.00	-\$77,717.00	\$1,422,283.00	\$57,779.48	\$1,364,503.52	\$57,779.48	\$0.00	\$1,364,503.52	\$57,779.48	\$57,779.48	\$0.00
2100	Materiales de administración, emisión de documntos	\$38,000.00	\$17,495.00	\$55,495.00	\$17,451.98	\$38,043.02	\$17,451.98	\$0.00	\$38,043.02	\$17,451.98	\$17,451.98	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$23,000.00	\$17,495.00	\$40,495.00	\$17,451.98	\$23,043.02	\$17,451.98	\$0.00	\$23,043.02	\$17,451.98	\$17,451.98	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$23,000.00	\$17,495.00	\$40,495.00	\$17,451.98	\$23,043.02	\$17,451.98	\$0.00	\$23,043.02	\$17,451.98	\$17,451.98	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$10,500.00	\$10,500.00	\$10,327.50	\$172.50	\$10,327.50	\$0.00	\$172.50	\$10,327.50	\$10,327.50	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$10,500.00	\$10,500.00	\$10,327.50	\$172.50	\$10,327.50	\$0.00	\$172.50	\$10,327.50	\$10,327.50	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$10,500.00	\$10,500.00	\$10,327.50	\$172.50	\$10,327.50	\$0.00	\$172.50	\$10,327.50	\$10,327.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,132,000.00	-\$115,312.00	\$1,016,688.00	\$0.00	\$1,016,688.00	\$0.00	\$0.00	\$1,016,688.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,132,000.00	-\$115,312.00	\$1,016,688.00	\$0.00	\$1,016,688.00	\$0.00	\$0.00	\$1,016,688.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,132,000.00	-\$115,312.00	\$1,016,688.00	\$0.00	\$1,016,688.00	\$0.00	\$0.00	\$1,016,688.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$10,000.00	\$260,000.00	\$30,000.00	\$230,000.00	\$30,000.00	\$0.00	\$230,000.00	\$30,000.00	\$30,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$10,000.00	\$260,000.00	\$30,000.00	\$230,000.00	\$30,000.00	\$0.00	\$230,000.00	\$30,000.00	\$30,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$10,000.00	\$260,000.00	\$30,000.00	\$230,000.00	\$30,000.00	\$0.00	\$230,000.00	\$30,000.00	\$30,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,165,000.00	\$1,240,786.00	\$4,405,786.00	\$3,361,223.00	\$1,044,563.00	\$3,361,223.00	\$0.00	\$1,044,563.00	\$3,361,223.00	\$3,361,223.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$1,132,680.00	\$4,132,680.00	\$3,253,733.80	\$878,946.20	\$3,253,733.80	\$0.00	\$878,946.20	\$3,253,733.80	\$3,253,733.80	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$1,129,900.00	\$4,129,900.00	\$3,250,998.80	\$878,901.20	\$3,250,998.80	\$0.00	\$878,901.20	\$3,250,998.80	\$3,250,998.80	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$1,129,900.00	\$4,129,900.00	\$3,250,998.80	\$878,901.20	\$3,250,998.80	\$0.00	\$878,901.20	\$3,250,998.80	\$3,250,998.80	\$0.00
3140	Telefonia Tradicional	\$0.00	\$2,780.00	\$2,780.00	\$2,735.00	\$45.00	\$2,735.00	\$0.00	\$45.00	\$2,735.00	\$2,735.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$2,780.00	\$2,780.00	\$2,735.00	\$45.00	\$2,735.00	\$0.00	\$45.00	\$2,735.00	\$2,735.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,980.00	\$1,980.00	\$1,072.20	\$907.80	\$1,072.20	\$0.00	\$907.80	\$1,072.20	\$1,072.20	\$0.00



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MUNICIPIO DE VENADO SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3410	Servicios financieros y bancarios	\$0.00	\$1,980.00	\$1,980.00	\$1,072.20	\$907.80	\$1,072.20	\$0.00	\$907.80	\$1,072.20	\$1,072.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,980.00	\$1,980.00	\$1,072.20	\$907.80	\$1,072.20	\$0.00	\$907.80	\$1,072.20	\$1,072.20	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,500.00	\$1,500.00	\$993.00	\$507.00	\$993.00	\$0.00	\$507.00	\$993.00	\$993.00	\$0.00
3750	Viáticos en el país	\$0.00	\$1,500.00	\$1,500.00	\$993.00	\$507.00	\$993.00	\$0.00	\$507.00	\$993.00	\$993.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,500.00	\$1,500.00	\$993.00	\$507.00	\$993.00	\$0.00	\$507.00	\$993.00	\$993.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$165,000.00	\$104,626.00	\$269,626.00	\$105,424.00	\$164,202.00	\$105,424.00	\$0.00	\$164,202.00	\$105,424.00	\$105,424.00	\$0.00
3920	Impuestos y derechos	\$165,000.00	\$101,896.00	\$266,896.00	\$102,696.00	\$164,200.00	\$102,696.00	\$0.00	\$164,200.00	\$102,696.00	\$102,696.00	\$0.00
3921	Impuestos y derechos	\$165,000.00	\$101,896.00	\$266,896.00	\$102,696.00	\$164,200.00	\$102,696.00	\$0.00	\$164,200.00	\$102,696.00	\$102,696.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,730.00	\$2,730.00	\$2,728.00	\$2.00	\$2,728.00	\$0.00	\$2.00	\$2,728.00	\$2,728.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,730.00	\$2,730.00	\$2,728.00	\$2.00	\$2,728.00	\$0.00	\$2.00	\$2,728.00	\$2,728.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$336,400.00	\$386,400.00	\$336,400.00	\$50,000.00	\$336,400.00	\$0.00	\$50,000.00	\$336,400.00	\$336,400.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$336,400.00	\$336,400.00	\$336,400.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$336,400.00	\$336,400.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$336,400.00	\$336,400.00	\$336,400.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$336,400.00	\$336,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$336,400.00	\$336,400.00	\$336,400.00	\$0.00	\$336,400.00	\$0.00	\$0.00	\$336,400.00	\$336,400.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,400,740.81	-\$2,783,900.00	\$616,840.81	\$168,000.00	\$448,840.81	\$168,000.00	\$0.00	\$448,840.81	\$168,000.00	\$168,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,400,740.81	-\$2,841,900.00	\$558,840.81	\$110,000.00	\$448,840.81	\$110,000.00	\$0.00	\$448,840.81	\$110,000.00	\$110,000.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,400,740.81	-\$2,951,900.00	\$448,840.81	\$0.00	\$448,840.81	\$0.00	\$0.00	\$448,840.81	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,400,740.81	-\$2,951,900.00	\$448,840.81	\$0.00	\$448,840.81	\$0.00	\$0.00	\$448,840.81	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
FORTALECIMIENTO 2022 CTA 1174708		\$10,988,801.81	-\$1,284,431.00	\$9,704,370.81	\$5,586,011.47	\$4,118,359.34	\$5,586,011.47	\$0.00	\$4,118,359.34	\$5,560,928.79	\$5,560,928.79	\$25,082.68



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/feb./2023
09:52 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
FOR011 FORTALECIMIENTO 2022 II INEMBARGABLE CTA 1182175533												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$404,517.80	\$404,517.80	\$404,468.68	\$49.12	\$404,468.68	\$0.00	\$49.12	\$404,468.68	\$404,468.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$282,117.80	\$282,117.80	\$282,117.80	\$0.00	\$282,117.80	\$0.00	\$0.00	\$282,117.80	\$282,117.80	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$282,117.80	\$282,117.80	\$282,117.80	\$0.00	\$282,117.80	\$0.00	\$0.00	\$282,117.80	\$282,117.80	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$282,117.80	\$282,117.80	\$282,117.80	\$0.00	\$282,117.80	\$0.00	\$0.00	\$282,117.80	\$282,117.80	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$22,400.00	\$22,400.00	\$22,350.88	\$49.12	\$22,350.88	\$0.00	\$49.12	\$22,350.88	\$22,350.88	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$22,400.00	\$22,400.00	\$22,350.88	\$49.12	\$22,350.88	\$0.00	\$49.12	\$22,350.88	\$22,350.88	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$22,400.00	\$22,400.00	\$22,350.88	\$49.12	\$22,350.88	\$0.00	\$49.12	\$22,350.88	\$22,350.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$50,000.00	\$50,000.00	\$49,298.84	\$701.16	\$49,298.84	\$0.00	\$701.16	\$49,298.84	\$49,298.84	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$50,000.00	\$50,000.00	\$49,298.84	\$701.16	\$49,298.84	\$0.00	\$701.16	\$49,298.84	\$49,298.84	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$49,298.84	\$701.16	\$49,298.84	\$0.00	\$701.16	\$49,298.84	\$49,298.84	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$50,000.00	\$50,000.00	\$49,298.84	\$701.16	\$49,298.84	\$0.00	\$701.16	\$49,298.84	\$49,298.84	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$350,450.00	\$350,450.00	\$350,450.00	\$0.00	\$350,450.00	\$0.00	\$0.00	\$350,450.00	\$350,450.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$30,450.00	\$30,450.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$30,450.00	\$30,450.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$0.00	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$30,450.00	\$30,450.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
FORTALECIMIENTO 2022 II INEMBARGABLE		\$0.00	\$804,967.80	\$804,967.80	\$804,217.52	\$750.28	\$804,217.52	\$0.00	\$750.28	\$804,217.52	\$804,217.52	\$0.00
FOR012 FORTALECIMIENTO 2022-3 CTA 1188799007												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
6120	Edificación no habitacional	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
FORTALECIMIENTO 2022-3 CTA 11887		\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/feb./2023
09:52 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
FOR013 FORTALECIMIENTO 2022-4 CTA 1188801795												
3000	SERVICIOS GENERALES	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$95,120.00	\$95,120.00	\$95,120.00	\$0.00	\$95,120.00	\$0.00	\$0.00	\$95,120.00	\$95,120.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$354,474.47	\$354,474.47	\$354,474.47	\$0.00	\$354,474.47	\$0.00	\$0.00	\$354,474.47	\$354,474.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$354,474.47	\$354,474.47	\$354,474.47	\$0.00	\$354,474.47	\$0.00	\$0.00	\$354,474.47	\$354,474.47	\$0.00
6120	Edificación no habitacional	\$0.00	\$110,606.47	\$110,606.47	\$110,606.47	\$0.00	\$110,606.47	\$0.00	\$0.00	\$110,606.47	\$110,606.47	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$110,606.47	\$110,606.47	\$110,606.47	\$0.00	\$110,606.47	\$0.00	\$0.00	\$110,606.47	\$110,606.47	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$243,868.00	\$243,868.00	\$243,868.00	\$0.00	\$243,868.00	\$0.00	\$0.00	\$243,868.00	\$243,868.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$243,868.00	\$243,868.00	\$243,868.00	\$0.00	\$243,868.00	\$0.00	\$0.00	\$243,868.00	\$243,868.00	\$0.00
FORTALECIMIENTO 2022-4 CTA 11888		\$0.00	\$449,594.47	\$449,594.47	\$449,594.47	\$0.00	\$449,594.47	\$0.00	\$0.00	\$449,594.47	\$449,594.47	\$0.00
FOR014 APOR. FED. FORTALECIMIENTO 2022-5 CTA 1198057751												
6000	INVERSIÓN PÚBLICA	\$0.00	\$743,692.00	\$743,692.00	\$743,692.00	\$0.00	\$743,692.00	\$0.00	\$0.00	\$743,692.00	\$743,692.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$380,692.00	\$380,692.00	\$380,692.00	\$0.00	\$380,692.00	\$0.00	\$0.00	\$380,692.00	\$380,692.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$364,492.00	\$364,492.00	\$364,492.00	\$0.00	\$364,492.00	\$0.00	\$0.00	\$364,492.00	\$364,492.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$364,492.00	\$364,492.00	\$364,492.00	\$0.00	\$364,492.00	\$0.00	\$0.00	\$364,492.00	\$364,492.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$363,000.00	\$363,000.00	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$363,000.00	\$363,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$363,000.00	\$363,000.00	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$363,000.00	\$363,000.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$363,000.00	\$363,000.00	\$363,000.00	\$0.00	\$363,000.00	\$0.00	\$0.00	\$363,000.00	\$363,000.00	\$0.00
APOR. FED. FORTALECIMIENTO 2022-		\$0.00	\$743,692.00	\$743,692.00	\$743,692.00	\$0.00	\$743,692.00	\$0.00	\$0.00	\$743,692.00	\$743,692.00	\$0.00
FOR015 FORTALECIMIENTO 2022-6 CTA 1206045943												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,201,605.35	\$1,201,605.35	\$1,201,605.35	\$0.00	\$335,693.41	\$865,911.94	\$865,911.94	\$335,693.41	\$335,693.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,201,605.35	\$1,201,605.35	\$1,201,605.35	\$0.00	\$335,693.41	\$865,911.94	\$865,911.94	\$335,693.41	\$335,693.41	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,201,605.35	\$1,201,605.35	\$1,201,605.35	\$0.00	\$335,693.41	\$865,911.94	\$865,911.94	\$335,693.41	\$335,693.41	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$1,201,605.35	\$1,201,605.35	\$1,201,605.35	\$0.00	\$335,693.41	\$865,911.94	\$865,911.94	\$335,693.41	\$335,693.41	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
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Fecha y hora de Impresión | 08/feb./2023
09:52 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
FORTALECIMIENTO 2022-6 CTA 12060	\$0.00	\$1,201,605.35	\$1,201,605.35	\$1,201,605.35	\$0.00	\$335,693.41	\$865,911.94	\$865,911.94	\$335,693.41	\$335,693.41	\$0.00
INF010 INFRAESTRUCTURA 2022 CTA 1174714021											
3000 SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$653.25	\$146.75	\$653.25	\$0.00	\$146.75	\$653.25	\$653.25	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$653.25	\$146.75	\$653.25	\$0.00	\$146.75	\$653.25	\$653.25	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$653.25	\$146.75	\$653.25	\$0.00	\$146.75	\$653.25	\$653.25	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$653.25	\$146.75	\$653.25	\$0.00	\$146.75	\$653.25	\$653.25	\$0.00
6000 INVERSIÓN PÚBLICA	\$26,804,802.14	-\$20,055,590...	\$6,749,211.84	\$1,775,756.13	\$4,973,455.71	\$1,775,756.13	\$0.00	\$4,973,455.71	\$1,775,756.13	\$1,775,756.13	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,500,000.00	-\$20,335,590...	\$5,164,409.70	\$1,495,756.13	\$3,668,653.57	\$1,495,756.13	\$0.00	\$3,668,653.57	\$1,495,756.13	\$1,495,756.13	\$0.00
6120 Edificación no habitacional	\$13,800,000.00	-\$9,190,624.43	\$4,609,375.57	\$997,000.00	\$3,612,375.57	\$997,000.00	\$0.00	\$3,612,375.57	\$997,000.00	\$997,000.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6122 Construcción y/o rehabilitación de escuelas y espacios ec	\$3,000,000.00	-\$800.00	\$2,999,200.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,800,000.00	-\$1,803,000.00	\$997,000.00	\$997,000.00	\$0.00	\$997,000.00	\$0.00	\$0.00	\$997,000.00	\$997,000.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	-\$4,386,824.43	\$613,175.57	\$0.00	\$613,175.57	\$0.00	\$0.00	\$613,175.57	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, pi	\$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, pi	\$8,700,000.00	-\$8,665,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	-\$2,479,965.87	\$520,034.13	\$463,756.13	\$56,278.00	\$463,756.13	\$0.00	\$56,278.00	\$463,756.13	\$463,756.13	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,000,000.00	-\$2,479,965.87	\$520,034.13	\$463,756.13	\$56,278.00	\$463,756.13	\$0.00	\$56,278.00	\$463,756.13	\$463,756.13	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$1,304,802.14	\$280,000.00	\$1,584,802.14	\$280,000.00	\$1,304,802.14	\$280,000.00	\$0.00	\$1,304,802.14	\$280,000.00	\$280,000.00	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$1,304,802.14	\$280,000.00	\$1,584,802.14	\$280,000.00	\$1,304,802.14	\$280,000.00	\$0.00	\$1,304,802.14	\$280,000.00	\$280,000.00	\$0.00
6323 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6325 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
6329 Proyectos y acciones de ordenamiento y desarrollo urban	\$804,802.14	\$232,000.00	\$1,036,802.14	\$232,000.00	\$804,802.14	\$232,000.00	\$0.00	\$804,802.14	\$232,000.00	\$232,000.00	\$0.00
INFRAESTRUCTURA 2022 CTA 117471	\$26,804,802.14	-\$20,054,790...	\$6,750,011.84	\$1,776,409.38	\$4,973,602.46	\$1,776,409.38	\$0.00	\$4,973,602.46	\$1,776,409.38	\$1,776,409.38	\$0.00
INF011 INFRAESTRUCTURA 2022 II INEMBARGABLE CTA 1182160687											
6000 INVERSIÓN PÚBLICA	\$0.00	\$4,047,429.95	\$4,047,429.95	\$4,047,353.75	\$76.20	\$4,047,353.75	\$0.00	\$76.20	\$4,047,353.75	\$4,047,353.75	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$4,047,429.95	\$4,047,429.95	\$4,047,353.75	\$76.20	\$4,047,353.75	\$0.00	\$76.20	\$4,047,353.75	\$4,047,353.75	\$0.00
6130 Construcción de obras para el abastecimiento de agua, pi	\$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, pi	\$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 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



Usr: SUPERVISOR
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**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/feb./2023
09:52 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,416,880.60	\$3,416,880.60	\$3,416,834.10	\$46.50	\$3,416,834.10	\$0.00	\$46.50	\$3,416,834.10	\$3,416,834.10	\$0.00
INFRAESTRUCTURA 2022 II INEMBAR		\$0.00	\$4,047,429.95	\$4,047,429.95	\$4,047,353.75	\$76.20	\$4,047,353.75	\$0.00	\$76.20	\$4,047,353.75	\$4,047,353.75	\$0.00
INF013 INFRAESTRUCTURA 2022-4 CTA 1188794431												
6000	INVERSIÓN PÚBLICA	\$0.00	\$7,732,799.01	\$7,732,799.01	\$7,732,798.41	\$0.60	\$7,732,798.41	\$0.00	\$0.60	\$7,732,798.41	\$7,732,798.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,732,799.01	\$7,732,799.01	\$7,732,798.41	\$0.60	\$7,732,798.41	\$0.00	\$0.60	\$7,732,798.41	\$7,732,798.41	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,346,919.99	\$3,346,919.99	\$3,346,919.99	\$0.00	\$3,346,919.99	\$0.00	\$0.00	\$3,346,919.99	\$3,346,919.99	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$0.00	\$471,304.72	\$471,304.72	\$471,304.72	\$0.00	\$471,304.72	\$0.00	\$0.00	\$471,304.72	\$471,304.72	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$2,875,615.27	\$2,875,615.27	\$2,875,615.27	\$0.00	\$2,875,615.27	\$0.00	\$0.00	\$2,875,615.27	\$2,875,615.27	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$676,812.05	\$676,812.05	\$676,812.05	\$0.00	\$676,812.05	\$0.00	\$0.00	\$676,812.05	\$676,812.05	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$676,812.05	\$676,812.05	\$676,812.05	\$0.00	\$676,812.05	\$0.00	\$0.00	\$676,812.05	\$676,812.05	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$3,709,066.97	\$3,709,066.97	\$3,709,066.37	\$0.60	\$3,709,066.37	\$0.00	\$0.60	\$3,709,066.37	\$3,709,066.37	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,709,066.97	\$3,709,066.97	\$3,709,066.37	\$0.60	\$3,709,066.37	\$0.00	\$0.60	\$3,709,066.37	\$3,709,066.37	\$0.00
INFRAESTRUCTURA 2022-4 CTA 11887		\$0.00	\$7,732,799.01	\$7,732,799.01	\$7,732,798.41	\$0.60	\$7,732,798.41	\$0.00	\$0.60	\$7,732,798.41	\$7,732,798.41	\$0.00
INF014 APORT. FED. INFRAESTRUCTURA 2022-5 CTA 1198065411												
6000	INVERSIÓN PÚBLICA	\$0.00	\$8,186,857.30	\$8,186,857.30	\$8,186,857.30	\$0.00	\$2,872,358.52	\$5,314,498.78	\$5,314,498.78	\$2,872,358.52	\$2,872,358.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$7,406,785.30	\$7,406,785.30	\$7,406,785.30	\$0.00	\$2,092,286.52	\$5,314,498.78	\$5,314,498.78	\$2,092,286.52	\$2,092,286.52	\$0.00
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	\$3,027,693.00	\$3,027,693.00	\$3,027,693.00	\$0.00	\$1,373,603.95	\$1,654,089.05	\$1,654,089.05	\$1,373,603.95	\$1,373,603.95	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,027,693.00	\$3,027,693.00	\$3,027,693.00	\$0.00	\$1,373,603.95	\$1,654,089.05	\$1,654,089.05	\$1,373,603.95	\$1,373,603.95	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,987,239.91	\$1,987,239.91	\$1,987,239.91	\$0.00	\$718,682.57	\$1,268,557.34	\$1,268,557.34	\$718,682.57	\$718,682.57	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,987,239.91	\$1,987,239.91	\$1,987,239.91	\$0.00	\$718,682.57	\$1,268,557.34	\$1,268,557.34	\$718,682.57	\$718,682.57	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$780,072.00	\$780,072.00	\$780,072.00	\$0.00	\$780,072.00	\$0.00	\$0.00	\$780,072.00	\$780,072.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$780,072.00	\$780,072.00	\$780,072.00	\$0.00	\$780,072.00	\$0.00	\$0.00	\$780,072.00	\$780,072.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$780,072.00	\$780,072.00	\$780,072.00	\$0.00	\$780,072.00	\$0.00	\$0.00	\$780,072.00	\$780,072.00	\$0.00
APORT. FED. INFRAESTRUCTURA 202		\$0.00	\$8,186,857.30	\$8,186,857.30	\$8,186,857.30	\$0.00	\$2,872,358.52	\$5,314,498.78	\$5,314,498.78	\$2,872,358.52	\$2,872,358.52	\$0.00
R28023 PARTICIPACIONES R28 CTA 1170932020												
1000	SERVICIOS PERSONALES	\$18,565,074.32	\$175,000.00	\$18,740,074.32	\$11,368,167.86	\$7,371,906.46	\$11,368,167.86	\$0.00	\$7,371,906.46	\$11,338,563.95	\$11,338,563.95	\$29,603.91



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/feb./2023
09:52 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$14,189,850.00	\$0.00	\$14,189,850.00	\$9,058,044.41	\$5,131,805.59	\$9,058,044.41	\$0.00	\$5,131,805.59	\$9,034,644.50	\$9,034,644.50	\$23,399.91
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,023,025.62	\$3,061,824.38	\$1,023,025.62	\$0.00	\$3,061,824.38	\$1,011,025.62	\$1,011,025.62	\$12,000.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,023,025.62	\$3,061,824.38	\$1,023,025.62	\$0.00	\$3,061,824.38	\$1,011,025.62	\$1,011,025.62	\$12,000.00
1130	Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$8,035,018.79	\$2,069,981.21	\$8,035,018.79	\$0.00	\$2,069,981.21	\$8,023,618.88	\$8,023,618.88	\$11,399.91
1131	Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$8,035,018.79	\$2,069,981.21	\$8,035,018.79	\$0.00	\$2,069,981.21	\$8,023,618.88	\$8,023,618.88	\$11,399.91
1200	Remuneraciones al personal de carácter transitorio	\$250,000.00	\$765,000.00	\$1,015,000.00	\$994,337.23	\$20,662.77	\$994,337.23	\$0.00	\$20,662.77	\$994,337.23	\$994,337.23	\$0.00
1220	Sueldos base al personal eventual	\$250,000.00	\$765,000.00	\$1,015,000.00	\$994,337.23	\$20,662.77	\$994,337.23	\$0.00	\$20,662.77	\$994,337.23	\$994,337.23	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$765,000.00	\$1,015,000.00	\$994,337.23	\$20,662.77	\$994,337.23	\$0.00	\$20,662.77	\$994,337.23	\$994,337.23	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,461,000.00	-\$525,200.00	\$1,935,800.00	\$875,921.14	\$1,059,878.86	\$875,921.14	\$0.00	\$1,059,878.86	\$875,921.14	\$875,921.14	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$105,800.00	\$105,800.00	\$105,205.42	\$594.58	\$105,205.42	\$0.00	\$594.58	\$105,205.42	\$105,205.42	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$105,800.00	\$105,800.00	\$105,205.42	\$594.58	\$105,205.42	\$0.00	\$594.58	\$105,205.42	\$105,205.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,383,000.00	-\$617,000.00	\$1,766,000.00	\$757,201.05	\$1,008,798.95	\$757,201.05	\$0.00	\$1,008,798.95	\$757,201.05	\$757,201.05	\$0.00
1321	Primas de vacaciones	\$305,000.00	-\$117,000.00	\$188,000.00	\$110,418.21	\$77,581.79	\$110,418.21	\$0.00	\$77,581.79	\$110,418.21	\$110,418.21	\$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	\$13,514.67	\$39,485.33	\$13,514.67	\$0.00	\$39,485.33	\$13,514.67	\$13,514.67	\$0.00
1341	Compensaciones	\$53,000.00	\$0.00	\$53,000.00	\$13,514.67	\$39,485.33	\$13,514.67	\$0.00	\$39,485.33	\$13,514.67	\$13,514.67	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,162,000.00	\$14,000.00	\$1,176,000.00	\$439,865.08	\$736,134.92	\$439,865.08	\$0.00	\$736,134.92	\$433,661.08	\$433,661.08	\$6,204.00
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	-\$21,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$21,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$112,000.00	\$45,000.00	\$157,000.00	\$129,750.96	\$27,249.04	\$129,750.96	\$0.00	\$27,249.04	\$123,546.96	\$123,546.96	\$6,204.00
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$80,000.00	\$55,000.00	\$135,000.00	\$129,750.96	\$5,249.04	\$129,750.96	\$0.00	\$5,249.04	\$123,546.96	\$123,546.96	\$6,204.00
1600	PREVISIONES	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,700,000.00	-\$63,861.00	\$2,636,139.00	\$2,513,060.03	\$123,078.97	\$2,513,060.03	\$0.00	\$123,078.97	\$2,513,060.03	\$2,513,060.30	-\$0.27
2100	Materiales de administración, emisión de documntos	\$873,000.00	-\$325,977.00	\$547,023.00	\$476,573.00	\$70,450.00	\$476,573.00	\$0.00	\$70,450.00	\$476,573.00	\$476,573.00	\$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 31/oct./2022

Fecha y hora de Impresión | 08/feb./2023
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$133,417.00	\$266,583.00	\$244,659.99	\$21,923.01	\$244,659.99	\$0.00	\$21,923.01	\$244,659.99	\$244,659.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$133,417.00	\$266,583.00	\$244,659.99	\$21,923.01	\$244,659.99	\$0.00	\$21,923.01	\$244,659.99	\$244,659.99	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$840.00	\$840.00	\$835.20	\$4.80	\$835.20	\$0.00	\$4.80	\$835.20	\$835.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$840.00	\$840.00	\$835.20	\$4.80	\$835.20	\$0.00	\$4.80	\$835.20	\$835.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$143,400.00	\$46,600.00	\$45,588.49	\$1,011.51	\$45,588.49	\$0.00	\$1,011.51	\$45,588.49	\$45,588.49	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$143,400.00	\$46,600.00	\$45,588.49	\$1,011.51	\$45,588.49	\$0.00	\$1,011.51	\$45,588.49	\$45,588.49	\$0.00
2150	Material impreso e información digital	\$0.00	\$14,000.00	\$14,000.00	\$13,949.00	\$51.00	\$13,949.00	\$0.00	\$51.00	\$13,949.00	\$13,949.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$14,000.00	\$14,000.00	\$13,949.00	\$51.00	\$13,949.00	\$0.00	\$51.00	\$13,949.00	\$13,949.00	\$0.00
2160	Material de limpieza	\$183,000.00	-\$36,000.00	\$147,000.00	\$127,540.32	\$19,459.68	\$127,540.32	\$0.00	\$19,459.68	\$127,540.32	\$127,540.32	\$0.00
2161	Material de limpieza	\$183,000.00	-\$36,000.00	\$147,000.00	\$127,540.32	\$19,459.68	\$127,540.32	\$0.00	\$19,459.68	\$127,540.32	\$127,540.32	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$28,000.00	\$72,000.00	\$44,000.00	\$28,000.00	\$44,000.00	\$0.00	\$28,000.00	\$44,000.00	\$44,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	-\$28,000.00	\$72,000.00	\$44,000.00	\$28,000.00	\$44,000.00	\$0.00	\$28,000.00	\$44,000.00	\$44,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$5,450.00	\$45,450.00	\$45,409.00	\$41.00	\$45,409.00	\$0.00	\$41.00	\$45,409.00	\$45,408.97	\$0.03
2210	Productos alimenticios para personas	\$40,000.00	\$5,450.00	\$45,450.00	\$45,409.00	\$41.00	\$45,409.00	\$0.00	\$41.00	\$45,409.00	\$45,408.97	\$0.03
2211	Alimentacion en oficinas o lugares de trabajo	\$40,000.00	\$5,450.00	\$45,450.00	\$45,409.00	\$41.00	\$45,409.00	\$0.00	\$41.00	\$45,409.00	\$45,408.97	\$0.03
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$200,000.00	\$41,106.00	\$241,106.00	\$217,625.07	\$23,480.93	\$217,625.07	\$0.00	\$23,480.93	\$217,625.07	\$217,625.07	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$970.00	\$970.00	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$970.00	\$970.00	\$970.00	\$0.00	\$970.00	\$0.00	\$0.00	\$970.00	\$970.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$62,000.00	\$62,000.00	\$61,944.00	\$56.00	\$61,944.00	\$0.00	\$56.00	\$61,944.00	\$61,944.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$62,000.00	\$62,000.00	\$61,944.00	\$56.00	\$61,944.00	\$0.00	\$56.00	\$61,944.00	\$61,944.00	\$0.00
2460	Material eléctrico y electrónico	\$200,000.00	-\$161,494.00	\$38,506.00	\$18,498.60	\$20,007.40	\$18,498.60	\$0.00	\$20,007.40	\$18,498.60	\$18,498.60	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$161,494.00	\$38,506.00	\$18,498.60	\$20,007.40	\$18,498.60	\$0.00	\$20,007.40	\$18,498.60	\$18,498.60	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$9,230.00	\$9,230.00	\$6,336.26	\$2,893.74	\$6,336.26	\$0.00	\$2,893.74	\$6,336.26	\$6,336.26	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$9,230.00	\$9,230.00	\$6,336.26	\$2,893.74	\$6,336.26	\$0.00	\$2,893.74	\$6,336.26	\$6,336.26	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$130,400.00	\$130,400.00	\$129,876.21	\$523.79	\$129,876.21	\$0.00	\$523.79	\$129,876.21	\$129,876.21	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$130,400.00	\$130,400.00	\$129,876.21	\$523.79	\$129,876.21	\$0.00	\$523.79	\$129,876.21	\$129,876.21	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$88,000.00	\$88,000.00	\$81,551.45	\$6,448.55	\$81,551.45	\$0.00	\$6,448.55	\$81,551.45	\$81,551.45	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$1,844.40	\$155.60	\$1,844.40	\$0.00	\$155.60	\$1,844.40	\$1,844.40	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$1,844.40	\$155.60	\$1,844.40	\$0.00	\$155.60	\$1,844.40	\$1,844.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$42,000.00	\$42,000.00	\$37,120.00	\$4,880.00	\$37,120.00	\$0.00	\$4,880.00	\$37,120.00	\$37,120.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$42,000.00	\$42,000.00	\$37,120.00	\$4,880.00	\$37,120.00	\$0.00	\$4,880.00	\$37,120.00	\$37,120.00	\$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 31/oct./2022

Fecha y hora de Impresión | 08/feb./2023
09:52 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											
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$26,200.00	\$26,200.00	\$24,821.65	\$1,378.35	\$24,821.65	\$0.00	\$1,378.35	\$24,821.65	\$24,821.65	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$26,200.00	\$26,200.00	\$24,821.65	\$1,378.35	\$24,821.65	\$0.00	\$1,378.35	\$24,821.65	\$24,821.65	\$0.00
2590	Otros productos químicos	\$0.00	\$17,800.00	\$17,800.00	\$17,765.40	\$34.60	\$17,765.40	\$0.00	\$34.60	\$17,765.40	\$17,765.40	\$0.00
2591	Otros productos químicos	\$0.00	\$17,800.00	\$17,800.00	\$17,765.40	\$34.60	\$17,765.40	\$0.00	\$34.60	\$17,765.40	\$17,765.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,000.00	\$160,000.00	\$1,360,000.00	\$1,357,810.20	\$2,189.80	\$1,357,810.20	\$0.00	\$2,189.80	\$1,357,810.20	\$1,357,810.60	-\$0.40
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$160,000.00	\$1,360,000.00	\$1,357,810.20	\$2,189.80	\$1,357,810.20	\$0.00	\$2,189.80	\$1,357,810.20	\$1,357,810.60	-\$0.40
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$160,000.00	\$1,360,000.00	\$1,357,810.20	\$2,189.80	\$1,357,810.20	\$0.00	\$2,189.80	\$1,357,810.20	\$1,357,810.60	-\$0.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	-\$60,140.00	\$24,860.00	\$7,857.36	\$17,002.64	\$7,857.36	\$0.00	\$17,002.64	\$7,857.36	\$7,857.36	\$0.00
2710	Vestuario y uniformes	\$35,000.00	-\$24,840.00	\$10,160.00	\$4,145.36	\$6,014.64	\$4,145.36	\$0.00	\$6,014.64	\$4,145.36	\$4,145.36	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$24,840.00	\$10,160.00	\$4,145.36	\$6,014.64	\$4,145.36	\$0.00	\$6,014.64	\$4,145.36	\$4,145.36	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$35,300.00	\$14,700.00	\$3,712.00	\$10,988.00	\$3,712.00	\$0.00	\$10,988.00	\$3,712.00	\$3,712.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$35,300.00	\$14,700.00	\$3,712.00	\$10,988.00	\$3,712.00	\$0.00	\$10,988.00	\$3,712.00	\$3,712.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$302,000.00	\$27,700.00	\$329,700.00	\$326,233.95	\$3,466.05	\$326,233.95	\$0.00	\$3,466.05	\$326,233.95	\$326,233.85	\$0.10
2910	Herramientas menores	\$50,000.00	\$39,000.00	\$89,000.00	\$87,379.48	\$1,620.52	\$87,379.48	\$0.00	\$1,620.52	\$87,379.48	\$87,379.48	\$0.00
2911	Herramientas menores	\$50,000.00	\$39,000.00	\$89,000.00	\$87,379.48	\$1,620.52	\$87,379.48	\$0.00	\$1,620.52	\$87,379.48	\$87,379.48	\$0.00
2920	Refacciones y accesorios menores de edificios	\$90,000.00	-\$78,300.00	\$11,700.00	\$11,476.00	\$224.00	\$11,476.00	\$0.00	\$224.00	\$11,476.00	\$11,476.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$90,000.00	-\$78,300.00	\$11,700.00	\$11,476.00	\$224.00	\$11,476.00	\$0.00	\$224.00	\$11,476.00	\$11,476.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$62,000.00	\$212,000.00	\$211,803.29	\$196.71	\$211,803.29	\$0.00	\$196.71	\$211,803.29	\$211,803.19	\$0.10
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$62,000.00	\$212,000.00	\$211,803.29	\$196.71	\$211,803.29	\$0.00	\$196.71	\$211,803.29	\$211,803.19	\$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
3000	SERVICIOS GENERALES	\$5,000,000.00	\$169,372.65	\$5,169,372.65	\$4,993,991.99	\$175,380.66	\$4,993,991.99	\$0.00	\$175,380.66	\$4,993,991.99	\$4,988,391.72	\$5,600.27
3100	SERVICIOS BÁSICOS	\$1,790,000.00	-\$1,557,570.00	\$232,430.00	\$165,858.50	\$66,571.50	\$165,858.50	\$0.00	\$66,571.50	\$165,858.50	\$165,858.50	\$0.00
3110	Energía eléctrica	\$1,750,000.00	-\$1,551,570.00	\$198,430.00	\$141,393.50	\$57,036.50	\$141,393.50	\$0.00	\$57,036.50	\$141,393.50	\$141,393.50	\$0.00
3111	Energía eléctrica	\$1,700,000.00	-\$1,525,000.00	\$175,000.00	\$118,193.50	\$56,806.50	\$118,193.50	\$0.00	\$56,806.50	\$118,193.50	\$118,193.50	\$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	Telefonía Tradicional	\$40,000.00	-\$6,000.00	\$34,000.00	\$24,465.00	\$9,535.00	\$24,465.00	\$0.00	\$9,535.00	\$24,465.00	\$24,465.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	-\$6,000.00	\$34,000.00	\$24,465.00	\$9,535.00	\$24,465.00	\$0.00	\$9,535.00	\$24,465.00	\$24,465.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$115,000.00	\$184,450.00	\$299,450.00	\$288,658.24	\$10,791.76	\$288,658.24	\$0.00	\$10,791.76	\$288,658.24	\$288,658.24	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/feb./2023
09:52 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											
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,550.00	\$29,450.00	\$18,658.24	\$10,791.76	\$18,658.24	\$0.00	\$10,791.76	\$18,658.24	\$18,658.24	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,550.00	\$29,450.00	\$18,658.24	\$10,791.76	\$18,658.24	\$0.00	\$10,791.76	\$18,658.24	\$18,658.24	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$190,000.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$190,000.00	\$270,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$281,170.00	\$431,170.00	\$426,947.75	\$4,222.25	\$426,947.75	\$0.00	\$4,222.25	\$426,947.75	\$426,947.75	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$236,900.00	\$386,900.00	\$386,483.67	\$416.33	\$386,483.67	\$0.00	\$416.33	\$386,483.67	\$386,483.67	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$236,900.00	\$386,900.00	\$386,483.67	\$416.33	\$386,483.67	\$0.00	\$416.33	\$386,483.67	\$386,483.67	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$3,398.80	\$1,601.20	\$3,398.80	\$0.00	\$1,601.20	\$3,398.80	\$3,398.80	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$0.00	\$5,000.00	\$5,000.00	\$3,398.80	\$1,601.20	\$3,398.80	\$0.00	\$1,601.20	\$3,398.80	\$3,398.80	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$3,300.00	\$200.00	\$3,300.00	\$0.00	\$200.00	\$3,300.00	\$3,300.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$3,300.00	\$200.00	\$3,300.00	\$0.00	\$200.00	\$3,300.00	\$3,300.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$3,800.00	\$3,800.00	\$3,796.68	\$3.32	\$3,796.68	\$0.00	\$3.32	\$3,796.68	\$3,796.68	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$3,800.00	\$3,800.00	\$3,796.68	\$3.32	\$3,796.68	\$0.00	\$3.32	\$3,796.68	\$3,796.68	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$43,000.00	-\$888.35	\$42,111.65	\$41,742.62	\$369.03	\$41,742.62	\$0.00	\$369.03	\$41,742.62	\$41,742.62	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	\$5,700.00	\$13,700.00	\$13,634.97	\$65.03	\$13,634.97	\$0.00	\$65.03	\$13,634.97	\$13,634.97	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$5,700.00	\$13,700.00	\$13,634.97	\$65.03	\$13,634.97	\$0.00	\$65.03	\$13,634.97	\$13,634.97	\$0.00
3450	Seguro de bienes patrimoniales	\$35,000.00	-\$7,588.35	\$27,411.65	\$27,411.65	\$0.00	\$27,411.65	\$0.00	\$0.00	\$27,411.65	\$27,411.65	\$0.00
3451	Seguro de bienes patrimoniales	\$35,000.00	-\$7,588.35	\$27,411.65	\$27,411.65	\$0.00	\$27,411.65	\$0.00	\$0.00	\$27,411.65	\$27,411.65	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$862,000.00	-\$290,000.00	\$572,000.00	\$554,757.52	\$17,242.48	\$554,757.52	\$0.00	\$17,242.48	\$554,757.52	\$554,757.22	\$0.30
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$248,000.00	\$452,000.00	\$447,551.02	\$4,448.98	\$447,551.02	\$0.00	\$4,448.98	\$447,551.02	\$447,551.02	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$248,000.00	\$452,000.00	\$447,551.02	\$4,448.98	\$447,551.02	\$0.00	\$4,448.98	\$447,551.02	\$447,551.02	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$5,000.00	\$1,000.00	\$6,000.00	\$5,974.00	\$26.00	\$5,974.00	\$0.00	\$26.00	\$5,974.00	\$5,974.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$5,000.00	\$1,000.00	\$6,000.00	\$5,974.00	\$26.00	\$5,974.00	\$0.00	\$26.00	\$5,974.00	\$5,974.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$3,500.00	\$11,500.00	\$4,149.28	\$7,350.72	\$4,149.28	\$0.00	\$7,350.72	\$4,149.28	\$4,149.28	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$3,500.00	\$11,500.00	\$4,149.28	\$7,350.72	\$4,149.28	\$0.00	\$7,350.72	\$4,149.28	\$4,149.28	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/feb./2023
09:52 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$60,000.00	\$60,000.00	\$55,251.22	\$4,748.78	\$55,251.22	\$0.00	\$4,748.78	\$55,251.22	\$55,250.92	\$0.30
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$60,000.00	\$60,000.00	\$55,251.22	\$4,748.78	\$55,251.22	\$0.00	\$4,748.78	\$55,251.22	\$55,250.92	\$0.30
3570	Instalación, reparación y mantenimiento de maquinaria y	\$10,000.00	\$6,500.00	\$16,500.00	\$16,312.00	\$188.00	\$16,312.00	\$0.00	\$188.00	\$16,312.00	\$16,312.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$6,500.00	\$16,500.00	\$16,312.00	\$188.00	\$16,312.00	\$0.00	\$188.00	\$16,312.00	\$16,312.00	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$57,400.00	\$57,400.00	\$56,956.00	\$444.00	\$56,956.00	\$0.00	\$444.00	\$56,956.00	\$51,356.00	\$5,600.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$34,200.00	\$34,200.00	\$33,756.00	\$444.00	\$33,756.00	\$0.00	\$444.00	\$33,756.00	\$28,156.00	\$5,600.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$17,600.00	\$5,600.00
3612	Informe de gobierno	\$0.00	\$11,000.00	\$11,000.00	\$10,556.00	\$444.00	\$10,556.00	\$0.00	\$444.00	\$10,556.00	\$10,556.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3700	Servicios de traslados y viáticos	\$173,500.00	-\$42,106.00	\$131,394.00	\$78,877.16	\$52,516.84	\$78,877.16	\$0.00	\$52,516.84	\$78,877.16	\$78,877.16	\$0.00
3720	Pasajes terrestres	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$168,500.00	-\$43,586.00	\$124,914.00	\$74,525.16	\$50,388.84	\$74,525.16	\$0.00	\$50,388.84	\$74,525.16	\$74,525.16	\$0.00
3751	Viáticos en el país	\$105,000.00	\$19,000.00	\$124,000.00	\$73,611.16	\$50,388.84	\$73,611.16	\$0.00	\$50,388.84	\$73,611.16	\$73,611.16	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$63,500.00	-\$62,586.00	\$914.00	\$914.00	\$0.00	\$914.00	\$0.00	\$0.00	\$914.00	\$914.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$872.00	\$128.00	\$872.00	\$0.00	\$128.00	\$872.00	\$872.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$872.00	\$128.00	\$872.00	\$0.00	\$128.00	\$872.00	\$872.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,250,000.00	\$1,345,160.00	\$2,595,160.00	\$2,593,620.23	\$1,539.77	\$2,593,620.23	\$0.00	\$1,539.77	\$2,593,620.23	\$2,593,620.26	-\$0.03
3820	Gastos de orden social y cultural	\$1,250,000.00	\$1,345,160.00	\$2,595,160.00	\$2,593,620.23	\$1,539.77	\$2,593,620.23	\$0.00	\$1,539.77	\$2,593,620.23	\$2,593,620.26	-\$0.03
3821	Gastos de orden social y cultural	\$1,250,000.00	\$1,345,160.00	\$2,595,160.00	\$2,593,620.23	\$1,539.77	\$2,593,620.23	\$0.00	\$1,539.77	\$2,593,620.23	\$2,593,620.26	-\$0.03
3900	OTROS SERVICIOS GENERALES	\$616,500.00	\$191,757.00	\$808,257.00	\$786,573.97	\$21,683.03	\$786,573.97	\$0.00	\$21,683.03	\$786,573.97	\$786,573.97	\$0.00
3920	Impuestos y derechos	\$350,000.00	-\$318,260.00	\$31,740.00	\$10,511.00	\$21,229.00	\$10,511.00	\$0.00	\$21,229.00	\$10,511.00	\$10,511.00	\$0.00
3921	Impuestos y derechos	\$350,000.00	-\$320,660.00	\$29,340.00	\$9,320.00	\$20,020.00	\$9,320.00	\$0.00	\$20,020.00	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/feb./2023
09:52 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											
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$81,583.00	\$68,417.00	\$68,417.00	\$0.00	\$68,417.00	\$0.00	\$0.00	\$68,417.00	\$68,417.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$81,583.00	\$68,417.00	\$68,417.00	\$0.00	\$68,417.00	\$0.00	\$0.00	\$68,417.00	\$68,417.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$116,500.00	\$140,300.00	\$256,800.00	\$256,761.00	\$39.00	\$256,761.00	\$0.00	\$39.00	\$256,761.00	\$256,761.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$116,500.00	\$140,300.00	\$256,800.00	\$256,761.00	\$39.00	\$256,761.00	\$0.00	\$39.00	\$256,761.00	\$256,761.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,100,000.00	-\$157,500.00	\$4,942,500.00	\$4,278,015.27	\$664,484.73	\$4,278,015.27	\$0.00	\$664,484.73	\$4,233,314.27	\$4,233,314.27	\$44,701.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$845,000.00	\$140,000.00	\$845,000.00	\$0.00	\$140,000.00	\$845,000.00	\$845,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$845,000.00	\$140,000.00	\$845,000.00	\$0.00	\$140,000.00	\$845,000.00	\$845,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$845,000.00	\$140,000.00	\$845,000.00	\$0.00	\$140,000.00	\$845,000.00	\$845,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,000,000.00	-\$42,500.00	\$2,957,500.00	\$2,634,792.87	\$322,707.13	\$2,634,792.87	\$0.00	\$322,707.13	\$2,593,652.87	\$2,593,652.87	\$41,140.00
4410	Ayudas sociales a personas	\$2,900,000.00	-\$37,500.00	\$2,862,500.00	\$2,589,473.18	\$273,026.82	\$2,589,473.18	\$0.00	\$273,026.82	\$2,548,333.18	\$2,548,333.18	\$41,140.00
4411	Ayudas sociales a personas	\$2,900,000.00	-\$37,500.00	\$2,862,500.00	\$2,589,473.18	\$273,026.82	\$2,589,473.18	\$0.00	\$273,026.82	\$2,548,333.18	\$2,548,333.18	\$41,140.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$5,000.00	\$95,000.00	\$45,319.69	\$49,680.31	\$45,319.69	\$0.00	\$49,680.31	\$45,319.69	\$45,319.69	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	-\$5,000.00	\$95,000.00	\$45,319.69	\$49,680.31	\$45,319.69	\$0.00	\$49,680.31	\$45,319.69	\$45,319.69	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,100,000.00	-\$100,000.00	\$1,000,000.00	\$798,222.40	\$201,777.60	\$798,222.40	\$0.00	\$201,777.60	\$794,661.40	\$794,661.40	\$3,561.00
4510	Pensiones	\$1,100,000.00	-\$100,000.00	\$1,000,000.00	\$798,222.40	\$201,777.60	\$798,222.40	\$0.00	\$201,777.60	\$794,661.40	\$794,661.40	\$3,561.00
4511	PENSIONES	\$1,100,000.00	-\$100,000.00	\$1,000,000.00	\$798,222.40	\$201,777.60	\$798,222.40	\$0.00	\$201,777.60	\$794,661.40	\$794,661.40	\$3,561.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$362,284.64	-\$130,511.65	\$231,772.99	\$66,519.17	\$165,253.82	\$66,519.17	\$0.00	\$165,253.82	\$66,519.17	\$66,519.17	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	-\$15,511.65	\$24,488.35	\$17,879.17	\$6,609.18	\$17,879.17	\$0.00	\$6,609.18	\$17,879.17	\$17,879.17	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$8,511.65	\$1,488.35	\$0.00	\$1,488.35	\$0.00	\$0.00	\$1,488.35	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	-\$8,511.65	\$1,488.35	\$0.00	\$1,488.35	\$0.00	\$0.00	\$1,488.35	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	-\$7,000.00	\$23,000.00	\$17,879.17	\$5,120.83	\$17,879.17	\$0.00	\$5,120.83	\$17,879.17	\$17,879.17	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$7,000.00	\$23,000.00	\$17,879.17	\$5,120.83	\$17,879.17	\$0.00	\$5,120.83	\$17,879.17	\$17,879.17	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$0.00	\$42,000.00	\$42,000.00	\$41,760.00	\$240.00	\$41,760.00	\$0.00	\$240.00	\$41,760.00	\$41,760.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$42,000.00	\$42,000.00	\$41,760.00	\$240.00	\$41,760.00	\$0.00	\$240.00	\$41,760.00	\$41,760.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$42,000.00	\$42,000.00	\$41,760.00	\$240.00	\$41,760.00	\$0.00	\$240.00	\$41,760.00	\$41,760.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$147,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$147,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	-\$147,000.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,284.64	-\$17,000.00	\$5,284.64	\$0.00	\$5,284.64	\$0.00	\$0.00	\$5,284.64	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$22,284.64	-\$17,000.00	\$5,284.64	\$0.00	\$5,284.64	\$0.00	\$0.00	\$5,284.64	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$22,284.64	-\$17,000.00	\$5,284.64	\$0.00	\$5,284.64	\$0.00	\$0.00	\$5,284.64	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 08/feb./2023
09:52 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
5900	ACTIVOS INTANGIBLES	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$7,000.00	\$7,000.00	\$6,880.00	\$120.00	\$6,880.00	\$0.00	\$120.00	\$6,880.00	\$6,880.00	\$0.00
9000	DEUDA PÚBLICA	\$503,352.80	\$7,500.00	\$510,852.80	\$510,472.98	\$379.82	\$510,472.98	\$0.00	\$379.82	\$510,472.98	\$510,472.98	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$503,352.80	\$7,500.00	\$510,852.80	\$510,472.98	\$379.82	\$510,472.98	\$0.00	\$379.82	\$510,472.98	\$510,472.98	\$0.00
9910	ADEFAS	\$503,352.80	\$7,500.00	\$510,852.80	\$510,472.98	\$379.82	\$510,472.98	\$0.00	\$379.82	\$510,472.98	\$510,472.98	\$0.00
9911	ADEFAS	\$503,352.80	\$7,500.00	\$510,852.80	\$510,472.98	\$379.82	\$510,472.98	\$0.00	\$379.82	\$510,472.98	\$510,472.98	\$0.00
PARTICIPACIONES R28 CTA 11709320		\$32,230,711.76	\$0.00	\$32,230,711.76	\$23,730,227.30	\$8,500,484.46	\$23,730,227.30	\$0.00	\$8,500,484.46	\$23,655,922.39	\$23,650,322.39	\$79,904.91
R28024 5 AL MILLAR CTA 1173296623												
2000	MATERIALES Y SUMINISTRO	\$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	Materiales de administración, emisión de docuemntos	\$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
5 AL MILLAR CTA 1173296623		\$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
Total Final		\$78,024,315.71	\$0.00	\$78,024,315.71	\$60,413,023.68	\$17,611,292.03	\$53,075,499.67	\$7,337,524.01	\$24,948,816.04	\$52,976,112.08	\$52,970,512.08	\$104,987.59