



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/sep./2023  
03:10 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CON003 FISE 2023</b>												
3000	SERVICIOS GENERALES	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,000,000.00	-\$2,795,062.98	\$3,204,937.02	\$0.00	\$3,204,937.02	\$0.00	\$0.00	\$3,204,937.02	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,000,000.00	-\$2,795,062.98	\$3,204,937.02	\$0.00	\$3,204,937.02	\$0.00	\$0.00	\$3,204,937.02	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	-\$2,795,062.98	\$204,937.02	\$0.00	\$204,937.02	\$0.00	\$0.00	\$204,937.02	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	-\$2,795,062.98	\$204,937.02	\$0.00	\$204,937.02	\$0.00	\$0.00	\$204,937.02	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
<b>FISE 2023</b>		<b>\$6,000,000.00</b>	<b>-\$2,794,862.98</b>	<b>\$3,205,137.02</b>	<b>\$39.45</b>	<b>\$3,205,097.57</b>	<b>\$39.45</b>	<b>\$0.00</b>	<b>\$3,205,097.57</b>	<b>\$39.45</b>	<b>\$39.45</b>	<b>\$0.00</b>
<b>FOR010 FORTALECIMIENTO 2023 REC FED INEMBARGABLE CTA 1214005746</b>												
1000	SERVICIOS PERSONALES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,105,372.55	\$1,094,627.45	\$1,105,372.55	\$0.00	\$1,094,627.45	\$1,075,591.18	\$1,075,591.18	\$29,781.37
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,087,516.07	\$812,483.93	\$1,087,516.07	\$0.00	\$812,483.93	\$1,057,734.70	\$1,057,734.70	\$29,781.37
1130	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,087,516.07	\$812,483.93	\$1,087,516.07	\$0.00	\$812,483.93	\$1,057,734.70	\$1,057,734.70	\$29,781.37
1131	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,087,516.07	\$812,483.93	\$1,087,516.07	\$0.00	\$812,483.93	\$1,057,734.70	\$1,057,734.70	\$29,781.37
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$0.00	\$270,000.00	\$17,856.48	\$252,143.52	\$17,856.48	\$0.00	\$252,143.52	\$17,856.48	\$17,856.48	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$250,000.00	\$0.00	\$250,000.00	\$17,856.48	\$232,143.52	\$17,856.48	\$0.00	\$232,143.52	\$17,856.48	\$17,856.48	\$0.00
1321	Primas de vacaciones	\$20,000.00	\$0.00	\$20,000.00	\$17,856.48	\$2,143.52	\$17,856.48	\$0.00	\$2,143.52	\$17,856.48	\$17,856.48	\$0.00
1323	Gratificación de fin de año	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$190,590.00	\$190,590.00	\$169,957.88	\$20,632.12	\$169,957.88	\$0.00	\$20,632.12	\$169,957.88	\$169,957.88	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00



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03:10 p. 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
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>\$86,000.00</b>	<b>\$85,367.88</b>	<b>\$632.12</b>	<b>\$85,367.88</b>	<b>\$0.00</b>	<b>\$632.12</b>	<b>\$85,367.88</b>	<b>\$85,367.88</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$86,000.00	\$86,000.00	\$85,367.88	\$632.12	\$85,367.88	\$0.00	\$632.12	\$85,367.88	\$85,367.88	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$86,000.00	\$86,000.00	\$85,367.88	\$632.12	\$85,367.88	\$0.00	\$632.12	\$85,367.88	\$85,367.88	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$80,000.00</b>	<b>\$20,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$80,000.00	\$20,000.00	\$80,000.00	\$0.00	\$20,000.00	\$80,000.00	\$80,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$80,000.00	\$20,000.00	\$80,000.00	\$0.00	\$20,000.00	\$80,000.00	\$80,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,544,965.07</b>	<b>\$1,083,263.00</b>	<b>\$3,628,228.07</b>	<b>\$1,859,441.10</b>	<b>\$1,768,786.97</b>	<b>\$1,859,441.10</b>	<b>\$0.00</b>	<b>\$1,768,786.97</b>	<b>\$1,859,441.10</b>	<b>\$1,859,441.10</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,544,965.07</b>	<b>\$1,002,000.00</b>	<b>\$3,546,965.07</b>	<b>\$1,778,390.00</b>	<b>\$1,768,575.07</b>	<b>\$1,778,390.00</b>	<b>\$0.00</b>	<b>\$1,768,575.07</b>	<b>\$1,778,390.00</b>	<b>\$1,778,390.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,544,965.07	\$1,000,000.00	\$3,544,965.07	\$1,776,436.00	\$1,768,529.07	\$1,776,436.00	\$0.00	\$1,768,529.07	\$1,776,436.00	\$1,776,436.00	\$0.00
3111	Energía eléctrica	\$2,544,965.07	\$1,000,000.00	\$3,544,965.07	\$1,776,436.00	\$1,768,529.07	\$1,776,436.00	\$0.00	\$1,768,529.07	\$1,776,436.00	\$1,776,436.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$2,000.00	\$2,000.00	\$1,954.00	\$46.00	\$1,954.00	\$0.00	\$46.00	\$1,954.00	\$1,954.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$2,000.00	\$2,000.00	\$1,954.00	\$46.00	\$1,954.00	\$0.00	\$46.00	\$1,954.00	\$1,954.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$788.10</b>	<b>\$211.90</b>	<b>\$788.10</b>	<b>\$0.00</b>	<b>\$211.90</b>	<b>\$788.10</b>	<b>\$788.10</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$788.10	\$211.90	\$788.10	\$0.00	\$211.90	\$788.10	\$788.10	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$788.10	\$211.90	\$788.10	\$0.00	\$211.90	\$788.10	\$788.10	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$6,885.00</b>	<b>\$6,885.00</b>	<b>\$6,885.00</b>	<b>\$0.00</b>	<b>\$6,885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,885.00</b>	<b>\$6,885.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$6,885.00	\$6,885.00	\$6,885.00	\$0.00	\$6,885.00	\$0.00	\$0.00	\$6,885.00	\$6,885.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$6,885.00	\$6,885.00	\$6,885.00	\$0.00	\$6,885.00	\$0.00	\$0.00	\$6,885.00	\$6,885.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$73,378.00</b>	<b>\$73,378.00</b>	<b>\$73,378.00</b>	<b>\$0.00</b>	<b>\$73,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,378.00</b>	<b>\$73,378.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$73,378.00	\$73,378.00	\$73,378.00	\$0.00	\$73,378.00	\$0.00	\$0.00	\$73,378.00	\$73,378.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$73,378.00	\$73,378.00	\$73,378.00	\$0.00	\$73,378.00	\$0.00	\$0.00	\$73,378.00	\$73,378.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$8,226,986.50</b>	<b>-\$321,956.92</b>	<b>\$7,905,029.58</b>	<b>\$367,209.08</b>	<b>\$7,537,820.50</b>	<b>\$367,209.08</b>	<b>\$0.00</b>	<b>\$7,537,820.50</b>	<b>\$367,209.08</b>	<b>\$367,209.08</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$8,226,986.50</b>	<b>-\$689,166.00</b>	<b>\$7,537,820.50</b>	<b>\$0.00</b>	<b>\$7,537,820.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,537,820.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$4,113,493.25	-\$199,700.00	\$3,913,793.25	\$0.00	\$3,913,793.25	\$0.00	\$0.00	\$3,913,793.25	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$4,113,493.25	-\$199,700.00	\$3,913,793.25	\$0.00	\$3,913,793.25	\$0.00	\$0.00	\$3,913,793.25	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,113,493.25	-\$489,466.00	\$3,624,027.25	\$0.00	\$3,624,027.25	\$0.00	\$0.00	\$3,624,027.25	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,113,493.25	-\$489,466.00	\$3,624,027.25	\$0.00	\$3,624,027.25	\$0.00	\$0.00	\$3,624,027.25	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$367,209.08</b>	<b>\$367,209.08</b>	<b>\$367,209.08</b>	<b>\$0.00</b>	<b>\$367,209.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$367,209.08</b>	<b>\$367,209.08</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$367,209.08	\$367,209.08	\$367,209.08	\$0.00	\$367,209.08	\$0.00	\$0.00	\$367,209.08	\$367,209.08	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$0.00	\$270,009.08	\$270,009.08	\$270,009.08	\$0.00	\$270,009.08	\$0.00	\$0.00	\$270,009.08	\$270,009.08	\$0.00



Ustr: SUPERVISOR  
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MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/sep./2023  
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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
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$97,200.00	\$97,200.00	\$97,200.00	\$0.00	\$97,200.00	\$0.00	\$0.00	\$97,200.00	\$97,200.00	\$0.00
<b>FORTALECIMIENTO 2023 REC FED INI</b>		<b>\$12,971,951.57</b>	<b>\$951,896.08</b>	<b>\$13,923,847.65</b>	<b>\$3,501,980.61</b>	<b>\$10,421,867.04</b>	<b>\$3,501,980.61</b>	<b>\$0.00</b>	<b>\$10,421,867.04</b>	<b>\$3,472,199.24</b>	<b>\$3,472,199.24</b>	<b>\$29,781.37</b>
<b>FOR011 FORTALECIMIENTO 2023-2 REC FED INEMBARGABLE CTA 1222418882</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$884,450.80	\$884,450.80	\$884,450.80	\$0.00	\$884,450.80	\$0.00	\$0.00	\$884,450.80	\$884,450.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$437,783.59	\$437,783.59	\$437,783.59	\$0.00	\$437,783.59	\$0.00	\$0.00	\$437,783.59	\$437,783.59	\$0.00
6120	Edificación no habitacional	\$0.00	\$437,783.59	\$437,783.59	\$437,783.59	\$0.00	\$437,783.59	\$0.00	\$0.00	\$437,783.59	\$437,783.59	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$0.00	\$50,808.00	\$50,808.00	\$50,808.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$50,808.00	\$50,808.00	\$0.00
6126	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$386,975.59	\$386,975.59	\$386,975.59	\$0.00	\$386,975.59	\$0.00	\$0.00	\$386,975.59	\$386,975.59	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$446,667.21	\$446,667.21	\$446,667.21	\$0.00	\$446,667.21	\$0.00	\$0.00	\$446,667.21	\$446,667.21	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$446,667.21	\$446,667.21	\$446,667.21	\$0.00	\$446,667.21	\$0.00	\$0.00	\$446,667.21	\$446,667.21	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$275,857.21	\$275,857.21	\$275,857.21	\$0.00	\$275,857.21	\$0.00	\$0.00	\$275,857.21	\$275,857.21	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$170,810.00	\$170,810.00	\$170,810.00	\$0.00	\$170,810.00	\$0.00	\$0.00	\$170,810.00	\$170,810.00	\$0.00
<b>FORTALECIMIENTO 2023-2 REC FED I</b>		<b>\$0.00</b>	<b>\$884,450.80</b>	<b>\$884,450.80</b>	<b>\$884,450.80</b>	<b>\$0.00</b>	<b>\$884,450.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$884,450.80</b>	<b>\$884,450.80</b>	<b>\$0.00</b>
<b>FOR012 FORTALECIMIENTO 2023-3 REC FED INEM CTA 1228650817</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$11,175.00	\$11,175.00	\$11,172.62	\$2.38	\$11,172.62	\$0.00	\$2.38	\$11,172.62	\$11,172.62	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$11,175.00	\$11,175.00	\$11,172.62	\$2.38	\$11,172.62	\$0.00	\$2.38	\$11,172.62	\$11,172.62	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$11,175.00	\$11,175.00	\$11,172.62	\$2.38	\$11,172.62	\$0.00	\$2.38	\$11,172.62	\$11,172.62	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$11,175.00	\$11,175.00	\$11,172.62	\$2.38	\$11,172.62	\$0.00	\$2.38	\$11,172.62	\$11,172.62	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
<b>FORTALECIMIENTO 2023-3 REC FED I</b>		<b>\$0.00</b>	<b>\$231,175.00</b>	<b>\$231,175.00</b>	<b>\$231,172.62</b>	<b>\$2.38</b>	<b>\$231,172.62</b>	<b>\$0.00</b>	<b>\$2.38</b>	<b>\$231,172.62</b>	<b>\$231,172.62</b>	<b>\$0.00</b>
<b>INF010 INFRAESTRUCTURA 2023 REC FED INEMBARGABLE CTA 1214007094</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$1,131.70	\$868.30	\$1,131.70	\$0.00	\$868.30	\$1,131.70	\$1,131.70	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$2,000.00	\$2,000.00	\$1,131.70	\$868.30	\$1,131.70	\$0.00	\$868.30	\$1,131.70	\$1,131.70	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,131.70	\$868.30	\$1,131.70	\$0.00	\$868.30	\$1,131.70	\$1,131.70	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,131.70	\$868.30	\$1,131.70	\$0.00	\$868.30	\$1,131.70	\$1,131.70	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/sep./2023  
03:10 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$31,015,281.48</b>	<b>-\$9,971,931.65</b>	<b>\$21,043,349.83</b>	<b>\$2,634,915.76</b>	<b>\$18,408,434.07</b>	<b>\$2,634,915.76</b>	<b>\$0.00</b>	<b>\$18,408,434.07</b>	<b>\$2,634,915.76</b>	<b>\$2,634,915.76</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,515,281.48</b>	<b>-\$9,971,931.65</b>	<b>\$18,543,349.83</b>	<b>\$2,634,915.76</b>	<b>\$15,908,434.07</b>	<b>\$2,634,915.76</b>	<b>\$0.00</b>	<b>\$15,908,434.07</b>	<b>\$2,634,915.76</b>	<b>\$2,634,915.76</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$13,015,281.48	-\$6,157,679.92	\$6,857,601.56	\$726,841.10	\$6,130,760.46	\$726,841.10	\$0.00	\$6,130,760.46	\$726,841.10	\$726,841.10	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	-\$1,434,685.06	\$65,314.94	\$0.00	\$65,314.94	\$0.00	\$0.00	\$65,314.94	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$4,015,281.48	-\$2,449,835.96	\$1,565,445.52	\$0.00	\$1,565,445.52	\$0.00	\$0.00	\$1,565,445.52	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$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
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$4,500,000.00	\$726,841.10	\$5,226,841.10	\$726,841.10	\$4,500,000.00	\$726,841.10	\$0.00	\$4,500,000.00	\$726,841.10	\$726,841.10	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,000,000.00	-\$3,722,326.39	\$277,673.61	\$0.00	\$277,673.61	\$0.00	\$0.00	\$277,673.61	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,000,000.00	-\$3,722,326.39	\$277,673.61	\$0.00	\$277,673.61	\$0.00	\$0.00	\$277,673.61	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$9,500,000.00	\$1,908,074.66	\$11,408,074.66	\$1,908,074.66	\$9,500,000.00	\$1,908,074.66	\$0.00	\$9,500,000.00	\$1,908,074.66	\$1,908,074.66	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$1,908,074.66	\$11,408,074.66	\$1,908,074.66	\$9,500,000.00	\$1,908,074.66	\$0.00	\$9,500,000.00	\$1,908,074.66	\$1,908,074.66	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2023 REC FED IN</b>		<b>\$31,015,281.48</b>	<b>-\$9,969,931.65</b>	<b>\$21,045,349.83</b>	<b>\$2,636,047.46</b>	<b>\$18,409,302.37</b>	<b>\$2,636,047.46</b>	<b>\$0.00</b>	<b>\$18,409,302.37</b>	<b>\$2,636,047.46</b>	<b>\$2,636,047.46</b>	<b>\$0.00</b>

### INF011 INFRAESTRUCTURA 2023-2 REC FED INEMBARGABLE CTA 1222422218

<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$3,974,946.36</b>	<b>\$3,974,946.36</b>	<b>\$3,974,946.36</b>	<b>\$0.00</b>	<b>\$3,974,946.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,974,946.36</b>	<b>\$3,974,946.36</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$3,344,946.36</b>	<b>\$3,344,946.36</b>	<b>\$3,344,946.36</b>	<b>\$0.00</b>	<b>\$3,344,946.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,344,946.36</b>	<b>\$3,344,946.36</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$389,760.00	\$389,760.00	\$389,760.00	\$0.00	\$389,760.00	\$0.00	\$0.00	\$389,760.00	\$389,760.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$389,760.00	\$389,760.00	\$389,760.00	\$0.00	\$389,760.00	\$0.00	\$0.00	\$389,760.00	\$389,760.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,694,336.32	\$2,694,336.32	\$2,694,336.32	\$0.00	\$2,694,336.32	\$0.00	\$0.00	\$2,694,336.32	\$2,694,336.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,694,336.32	\$2,694,336.32	\$2,694,336.32	\$0.00	\$2,694,336.32	\$0.00	\$0.00	\$2,694,336.32	\$2,694,336.32	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$260,850.04	\$260,850.04	\$260,850.04	\$0.00	\$260,850.04	\$0.00	\$0.00	\$260,850.04	\$260,850.04	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$260,850.04	\$260,850.04	\$260,850.04	\$0.00	\$260,850.04	\$0.00	\$0.00	\$260,850.04	\$260,850.04	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$630,000.00</b>	<b>\$630,000.00</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,000.00</b>	<b>\$630,000.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$0.00	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/sep./2023  
03:10 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INFRAESTRUCTURA 2023-2 REC FED</b>		\$0.00	\$3,974,946.36	\$3,974,946.36	\$3,974,946.36	\$0.00	\$3,974,946.36	\$0.00	\$0.00	\$3,974,946.36	\$3,974,946.36	\$0.00
<b>INF012 INFRA 2023-3 CTA 1228659799</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$6,722,326.39	\$6,722,326.39	\$6,722,326.39	\$0.00	\$3,334,246.72	\$3,388,079.67	\$3,388,079.67	\$3,334,246.72	\$3,334,246.72	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$6,617,326.39	\$6,617,326.39	\$6,617,326.39	\$0.00	\$3,229,246.72	\$3,388,079.67	\$3,388,079.67	\$3,229,246.72	\$3,229,246.72	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,976,409.07	\$1,976,409.07	\$1,976,409.07	\$0.00	\$1,976,409.07	\$0.00	\$0.00	\$1,976,409.07	\$1,976,409.07	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,976,409.07	\$1,976,409.07	\$1,976,409.07	\$0.00	\$1,976,409.07	\$0.00	\$0.00	\$1,976,409.07	\$1,976,409.07	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,252,837.65	\$1,252,837.65	\$1,252,837.65	\$0.00	\$1,252,837.65	\$0.00	\$0.00	\$1,252,837.65	\$1,252,837.65	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$1,252,837.65	\$1,252,837.65	\$1,252,837.65	\$0.00	\$1,252,837.65	\$0.00	\$0.00	\$1,252,837.65	\$1,252,837.65	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$3,388,079.67	\$3,388,079.67	\$3,388,079.67	\$0.00	\$0.00	\$3,388,079.67	\$3,388,079.67	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,388,079.67	\$3,388,079.67	\$3,388,079.67	\$0.00	\$0.00	\$3,388,079.67	\$3,388,079.67	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
<b>INFRA 2023-3 CTA 1228659799</b>		\$0.00	\$6,722,326.39	\$6,722,326.39	\$6,722,326.39	\$0.00	\$3,334,246.72	\$3,388,079.67	\$3,388,079.67	\$3,334,246.72	\$3,334,246.72	\$0.00
<b>R28023 PARTICIPACIONES 2023 INEMBARGABLE CTA 1212551829</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	\$18,538,135.36	\$0.00	\$18,538,135.36	\$6,018,516.13	\$12,519,619.23	\$6,018,516.13	\$0.00	\$12,519,619.23	\$5,944,033.20	\$5,944,033.20	\$74,482.93
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$13,196,462.02	\$0.00	\$13,196,462.02	\$4,960,878.79	\$8,235,583.23	\$4,960,878.79	\$0.00	\$8,235,583.23	\$4,898,195.86	\$4,898,195.86	\$62,682.93
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$571,525.86	\$3,513,324.14	\$571,525.86	\$0.00	\$3,513,324.14	\$538,053.93	\$538,053.93	\$33,471.93
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$571,525.86	\$3,513,324.14	\$571,525.86	\$0.00	\$3,513,324.14	\$538,053.93	\$538,053.93	\$33,471.93
1130	Sueldos base al personal permanente	\$9,111,612.02	\$0.00	\$9,111,612.02	\$4,389,352.93	\$4,722,259.09	\$4,389,352.93	\$0.00	\$4,722,259.09	\$4,360,141.93	\$4,360,141.93	\$29,211.00
1131	Sueldos base al personal permanente	\$9,111,612.02	\$0.00	\$9,111,612.02	\$4,389,352.93	\$4,722,259.09	\$4,389,352.93	\$0.00	\$4,722,259.09	\$4,360,141.93	\$4,360,141.93	\$29,211.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	\$767,144.00	\$0.00	\$767,144.00	\$554,901.60	\$212,242.40	\$554,901.60	\$0.00	\$212,242.40	\$543,101.60	\$543,101.60	\$11,800.00
1220	Sueldos base al personal eventual	\$767,144.00	\$0.00	\$767,144.00	\$554,901.60	\$212,242.40	\$554,901.60	\$0.00	\$212,242.40	\$543,101.60	\$543,101.60	\$11,800.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$0.00	\$767,144.00	\$554,901.60	\$212,242.40	\$554,901.60	\$0.00	\$212,242.40	\$543,101.60	\$543,101.60	\$11,800.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$2,341,300.34	\$0.00	\$2,341,300.34	\$115,637.69	\$2,225,662.65	\$115,637.69	\$0.00	\$2,225,662.65	\$115,637.69	\$115,637.69	\$0.00
1310	Primas por años de servicio efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$40,876.20	\$159,397.80	\$40,876.20	\$0.00	\$159,397.80	\$40,876.20	\$40,876.20	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$40,876.20	\$159,397.80	\$40,876.20	\$0.00	\$159,397.80	\$40,876.20	\$40,876.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,548,852.34	-\$1,750.00	\$1,547,102.34	\$66,061.49	\$1,481,040.85	\$66,061.49	\$0.00	\$1,481,040.85	\$66,061.49	\$66,061.49	\$0.00
1321	Primas de vacaciones	\$125,277.00	\$0.00	\$125,277.00	\$63,759.48	\$61,517.52	\$63,759.48	\$0.00	\$61,517.52	\$63,759.48	\$63,759.48	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/sep./2023  
03:10 p. 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											
1323	Gratificación de fin de año	\$1,423,575.34	-\$1,750.00	\$1,421,825.34	\$2,302.01	\$1,419,523.33	\$2,302.01	\$0.00	\$1,419,523.33	\$2,302.01	\$2,302.01	\$0.00
1330	Horas extraordinarias	\$18,000.00	-\$2,850.00	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	-\$2,850.00	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$574,174.00	\$4,600.00	\$578,774.00	\$8,700.00	\$570,074.00	\$8,700.00	\$0.00	\$570,074.00	\$8,700.00	\$8,700.00	\$0.00
1341	Compensaciones	\$574,174.00	\$4,600.00	\$578,774.00	\$8,700.00	\$570,074.00	\$8,700.00	\$0.00	\$570,074.00	\$8,700.00	\$8,700.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,583,229.00</b>	<b>\$0.00</b>	<b>\$1,583,229.00</b>	<b>\$387,098.05</b>	<b>\$1,196,130.95</b>	<b>\$387,098.05</b>	<b>\$0.00</b>	<b>\$1,196,130.95</b>	<b>\$387,098.05</b>	<b>\$387,098.05</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$326,237.80	\$1,087,247.20	\$326,237.80	\$0.00	\$1,087,247.20	\$326,237.80	\$326,237.80	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$326,237.80	\$1,087,247.20	\$326,237.80	\$0.00	\$1,087,247.20	\$326,237.80	\$326,237.80	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$0.00	\$69,744.00	\$60,860.25	\$8,883.75	\$60,860.25	\$0.00	\$8,883.75	\$60,860.25	\$60,860.25	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$0.00	\$69,744.00	\$60,860.25	\$8,883.75	\$60,860.25	\$0.00	\$8,883.75	\$60,860.25	\$60,860.25	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,986,368.63</b>	<b>-\$500.00</b>	<b>\$3,985,868.63</b>	<b>\$1,686,935.80</b>	<b>\$2,298,932.83</b>	<b>\$1,686,935.80</b>	<b>\$0.00</b>	<b>\$2,298,932.83</b>	<b>\$1,686,935.80</b>	<b>\$1,662,535.80</b>	<b>\$24,400.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$750,271.78</b>	<b>-\$1,000.00</b>	<b>\$749,271.78</b>	<b>\$128,503.29</b>	<b>\$620,768.49</b>	<b>\$128,503.29</b>	<b>\$0.00</b>	<b>\$620,768.49</b>	<b>\$128,503.29</b>	<b>\$128,503.29</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$70,177.82	\$345,235.18	\$70,177.82	\$0.00	\$345,235.18	\$70,177.82	\$70,177.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$70,177.82	\$345,235.18	\$70,177.82	\$0.00	\$345,235.18	\$70,177.82	\$70,177.82	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$1,718.71	\$36,609.29	\$1,718.71	\$0.00	\$36,609.29	\$1,718.71	\$1,718.71	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$1,718.71	\$36,609.29	\$1,718.71	\$0.00	\$36,609.29	\$1,718.71	\$1,718.71	\$0.00
2150	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	-\$1,000.00	\$168,605.00	\$8,374.76	\$160,230.24	\$8,374.76	\$0.00	\$160,230.24	\$8,374.76	\$8,374.76	\$0.00
2161	Material de limpieza	\$169,605.00	-\$1,000.00	\$168,605.00	\$8,374.76	\$160,230.24	\$8,374.76	\$0.00	\$160,230.24	\$8,374.76	\$8,374.76	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$48,232.00	\$64,435.67	\$48,232.00	\$0.00	\$64,435.67	\$48,232.00	\$48,232.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/sep./2023  
03:10 p. 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
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$48,232.00	\$64,435.67	\$48,232.00	\$0.00	\$64,435.67	\$48,232.00	\$48,232.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$77,923.58</b>	<b>\$0.00</b>	<b>\$77,923.58</b>	<b>\$31,115.20</b>	<b>\$46,808.38</b>	<b>\$31,115.20</b>	<b>\$0.00</b>	<b>\$46,808.38</b>	<b>\$31,115.20</b>	<b>\$31,115.20</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$68,993.27	\$0.00	\$68,993.27	\$26,359.20	\$42,634.07	\$26,359.20	\$0.00	\$42,634.07	\$26,359.20	\$26,359.20	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$60,344.27	\$0.00	\$60,344.27	\$26,359.20	\$33,985.07	\$26,359.20	\$0.00	\$33,985.07	\$26,359.20	\$26,359.20	\$0.00
2212	Alimentacion en eventos oficiales	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$4,756.00	\$893.52	\$4,756.00	\$0.00	\$893.52	\$4,756.00	\$4,756.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$4,756.00	\$893.52	\$4,756.00	\$0.00	\$893.52	\$4,756.00	\$4,756.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$392,077.34</b>	<b>\$233,100.00</b>	<b>\$625,177.34</b>	<b>\$335,409.35</b>	<b>\$289,767.99</b>	<b>\$335,409.35</b>	<b>\$0.00</b>	<b>\$289,767.99</b>	<b>\$335,409.35</b>	<b>\$335,409.35</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$7,694.82	-\$500.00	\$7,194.82	\$0.00	\$7,194.82	\$0.00	\$0.00	\$7,194.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	-\$500.00	\$7,194.82	\$0.00	\$7,194.82	\$0.00	\$0.00	\$7,194.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$237,600.00	\$273,644.00	\$241,046.00	\$32,598.00	\$241,046.00	\$0.00	\$32,598.00	\$241,046.00	\$241,046.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$237,600.00	\$273,644.00	\$241,046.00	\$32,598.00	\$241,046.00	\$0.00	\$32,598.00	\$241,046.00	\$241,046.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$92.80	\$407.20	\$92.80	\$0.00	\$407.20	\$92.80	\$92.80	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$92.80	\$407.20	\$92.80	\$0.00	\$407.20	\$92.80	\$92.80	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$4,500.00	\$78,092.00	\$2,784.00	\$75,308.00	\$2,784.00	\$0.00	\$75,308.00	\$2,784.00	\$2,784.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$4,500.00	\$78,092.00	\$2,784.00	\$75,308.00	\$2,784.00	\$0.00	\$75,308.00	\$2,784.00	\$2,784.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$0.00	\$53,587.00	\$26,651.17	\$26,935.83	\$26,651.17	\$0.00	\$26,935.83	\$26,651.17	\$26,651.17	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$0.00	\$53,587.00	\$26,651.17	\$26,935.83	\$26,651.17	\$0.00	\$26,935.83	\$26,651.17	\$26,651.17	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$7,962.22	\$59,047.78	\$7,962.22	\$0.00	\$59,047.78	\$7,962.22	\$7,962.22	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$7,962.22	\$59,047.78	\$7,962.22	\$0.00	\$59,047.78	\$7,962.22	\$7,962.22	\$0.00
2480	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$2,574.00	\$20,956.24	\$2,574.00	\$0.00	\$20,956.24	\$2,574.00	\$2,574.00	\$0.00
2481	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$2,574.00	\$20,956.24	\$2,574.00	\$0.00	\$20,956.24	\$2,574.00	\$2,574.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$54,299.16	\$67,320.12	\$54,299.16	\$0.00	\$67,320.12	\$54,299.16	\$54,299.16	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$54,299.16	\$67,320.12	\$54,299.16	\$0.00	\$67,320.12	\$54,299.16	\$54,299.16	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$113,509.20</b>	<b>\$18,000.00</b>	<b>\$131,509.20</b>	<b>\$44,018.63</b>	<b>\$87,490.57</b>	<b>\$44,018.63</b>	<b>\$0.00</b>	<b>\$87,490.57</b>	<b>\$44,018.63</b>	<b>\$44,018.63</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$17,000.00	\$17,000.00	\$16,879.80	\$120.20	\$16,879.80	\$0.00	\$120.20	\$16,879.80	\$16,879.80	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$17,000.00	\$17,000.00	\$16,879.80	\$120.20	\$16,879.80	\$0.00	\$120.20	\$16,879.80	\$16,879.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$540.00	\$1,919.20	\$540.00	\$0.00	\$1,919.20	\$540.00	\$540.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/sep./2023  
03:10 p. 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
2531	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$540.00	\$1,919.20	\$540.00	\$0.00	\$1,919.20	\$540.00	\$540.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,493.00	-\$4,000.00	\$45,493.00	\$0.00	\$45,493.00	\$0.00	\$0.00	\$45,493.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,493.00	-\$4,000.00	\$45,493.00	\$0.00	\$45,493.00	\$0.00	\$0.00	\$45,493.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$3,000.00	\$29,256.00	\$8,898.20	\$20,357.80	\$8,898.20	\$0.00	\$20,357.80	\$8,898.20	\$8,898.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$3,000.00	\$29,256.00	\$8,898.20	\$20,357.80	\$8,898.20	\$0.00	\$20,357.80	\$8,898.20	\$8,898.20	\$0.00
2590	Otros productos químicos	\$35,301.00	\$2,000.00	\$37,301.00	\$17,700.63	\$19,600.37	\$17,700.63	\$0.00	\$19,600.37	\$17,700.63	\$17,700.63	\$0.00
2591	Otros productos químicos	\$35,301.00	\$2,000.00	\$37,301.00	\$17,700.63	\$19,600.37	\$17,700.63	\$0.00	\$19,600.37	\$17,700.63	\$17,700.63	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,003,481.48</b>	<b>-\$236,600.00</b>	<b>\$1,766,881.48</b>	<b>\$890,330.45</b>	<b>\$876,551.03</b>	<b>\$890,330.45</b>	<b>\$0.00</b>	<b>\$876,551.03</b>	<b>\$890,330.45</b>	<b>\$889,334.26</b>	<b>\$996.19</b>
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$236,600.00	\$1,766,881.48	\$890,330.45	\$876,551.03	\$890,330.45	\$0.00	\$876,551.03	\$890,330.45	\$889,334.26	\$996.19
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$236,600.00	\$1,766,881.48	\$890,330.45	\$876,551.03	\$890,330.45	\$0.00	\$876,551.03	\$890,330.45	\$889,334.26	\$996.19
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$72,126.53</b>	<b>-\$17,000.00</b>	<b>\$55,126.53</b>	<b>\$1,823.04</b>	<b>\$53,303.49</b>	<b>\$1,823.04</b>	<b>\$0.00</b>	<b>\$53,303.49</b>	<b>\$1,823.04</b>	<b>\$1,823.04</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$55,527.00	-\$17,000.00	\$38,527.00	\$98.60	\$38,428.40	\$98.60	\$0.00	\$38,428.40	\$98.60	\$98.60	\$0.00
2711	Vestuario y uniformes	\$55,527.00	-\$17,000.00	\$38,527.00	\$98.60	\$38,428.40	\$98.60	\$0.00	\$38,428.40	\$98.60	\$98.60	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$1,724.44	\$12,528.89	\$1,724.44	\$0.00	\$12,528.89	\$1,724.44	\$1,724.44	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$1,724.44	\$12,528.89	\$1,724.44	\$0.00	\$12,528.89	\$1,724.44	\$1,724.44	\$0.00
2740	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$576,978.72</b>	<b>\$3,000.00</b>	<b>\$579,978.72</b>	<b>\$255,735.84</b>	<b>\$324,242.88</b>	<b>\$255,735.84</b>	<b>\$0.00</b>	<b>\$324,242.88</b>	<b>\$255,735.84</b>	<b>\$232,332.03</b>	<b>\$23,403.81</b>
2910	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$36,497.85	\$76,849.12	\$36,497.85	\$0.00	\$76,849.12	\$36,497.85	\$36,497.85	\$0.00
2911	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$36,497.85	\$76,849.12	\$36,497.85	\$0.00	\$76,849.12	\$36,497.85	\$36,497.85	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$3,981.80	\$19,155.00	\$3,981.80	\$0.00	\$19,155.00	\$3,981.80	\$3,981.80	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$3,981.80	\$19,155.00	\$3,981.80	\$0.00	\$19,155.00	\$3,981.80	\$3,981.80	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	-\$57,000.00	\$250,093.04	\$133,076.33	\$117,016.71	\$133,076.33	\$0.00	\$117,016.71	\$133,076.33	\$111,573.20	\$21,503.13
2961	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	-\$57,000.00	\$250,093.04	\$133,076.33	\$117,016.71	\$133,076.33	\$0.00	\$117,016.71	\$133,076.33	\$111,573.20	\$21,503.13
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$60,000.00	\$85,493.91	\$82,179.86	\$3,314.05	\$82,179.86	\$0.00	\$3,314.05	\$82,179.86	\$80,279.18	\$1,900.68
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$60,000.00	\$85,493.91	\$82,179.86	\$3,314.05	\$82,179.86	\$0.00	\$3,314.05	\$82,179.86	\$80,279.18	\$1,900.68
2990	Refacciones y accesorios menores de otros bienes muebles	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/sep./2023  
03:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2991	Refacciones y accesorios menores otros bienes muebles	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,171,545.99</b>	<b>\$500.00</b>	<b>\$9,172,045.99</b>	<b>\$2,986,169.07</b>	<b>\$6,185,876.92</b>	<b>\$2,986,169.07</b>	<b>\$0.00</b>	<b>\$6,185,876.92</b>	<b>\$2,986,169.07</b>	<b>\$2,948,089.07</b>	<b>\$38,080.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,111,046.67</b>	<b>\$0.00</b>	<b>\$1,111,046.67</b>	<b>\$116,176.00</b>	<b>\$994,870.67</b>	<b>\$116,176.00</b>	<b>\$0.00</b>	<b>\$994,870.67</b>	<b>\$116,176.00</b>	<b>\$116,176.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,074,226.00	\$0.00	\$1,074,226.00	\$99,056.00	\$975,170.00	\$99,056.00	\$0.00	\$975,170.00	\$99,056.00	\$99,056.00	\$0.00
3111	Energía eléctrica	\$1,043,293.00	\$0.00	\$1,043,293.00	\$99,056.00	\$944,237.00	\$99,056.00	\$0.00	\$944,237.00	\$99,056.00	\$99,056.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$30,933.00	\$0.00	\$30,933.00	\$0.00	\$30,933.00	\$0.00	\$0.00	\$30,933.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$35,110.67	\$0.00	\$35,110.67	\$17,120.00	\$17,990.67	\$17,120.00	\$0.00	\$17,990.67	\$17,120.00	\$17,120.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$0.00	\$35,110.67	\$17,120.00	\$17,990.67	\$17,120.00	\$0.00	\$17,990.67	\$17,120.00	\$17,120.00	\$0.00
3180	Servicios postales y telegráficos	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$427,462.54</b>	<b>-\$38,000.00</b>	<b>\$389,462.54</b>	<b>\$178,654.40</b>	<b>\$210,808.14</b>	<b>\$178,654.40</b>	<b>\$0.00</b>	<b>\$210,808.14</b>	<b>\$178,654.40</b>	<b>\$178,654.40</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$13,654.40	\$15,223.25	\$13,654.40	\$0.00	\$15,223.25	\$13,654.40	\$13,654.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$13,654.40	\$15,223.25	\$13,654.40	\$0.00	\$15,223.25	\$13,654.40	\$13,654.40	\$0.00
3250	Arrendamiento de equipo de transporte	\$117,941.00	-\$38,000.00	\$79,941.00	\$0.00	\$79,941.00	\$0.00	\$0.00	\$79,941.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	-\$38,000.00	\$79,941.00	\$0.00	\$79,941.00	\$0.00	\$0.00	\$79,941.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$165,000.00	\$110,000.00	\$165,000.00	\$0.00	\$110,000.00	\$165,000.00	\$165,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$165,000.00	\$110,000.00	\$165,000.00	\$0.00	\$110,000.00	\$165,000.00	\$165,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$0.00	\$5,643.89	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$0.00	\$5,643.89	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$563,794.15</b>	<b>-\$42,000.00</b>	<b>\$521,794.15</b>	<b>\$372,017.56</b>	<b>\$149,776.59</b>	<b>\$372,017.56</b>	<b>\$0.00</b>	<b>\$149,776.59</b>	<b>\$372,017.56</b>	<b>\$371,537.56</b>	<b>\$480.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$344,989.56	\$46,914.59	\$344,989.56	\$0.00	\$46,914.59	\$344,989.56	\$344,989.56	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$344,989.56	\$46,914.59	\$344,989.56	\$0.00	\$46,914.59	\$344,989.56	\$344,989.56	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$4,000.00	\$38,532.00	\$1,044.00	\$37,488.00	\$1,044.00	\$0.00	\$37,488.00	\$1,044.00	\$1,044.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$4,000.00	\$38,532.00	\$1,044.00	\$37,488.00	\$1,044.00	\$0.00	\$37,488.00	\$1,044.00	\$1,044.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	-\$20,400.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	-\$20,400.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$27,198.00	\$0.00	\$27,198.00	\$8,584.00	\$18,614.00	\$8,584.00	\$0.00	\$18,614.00	\$8,584.00	\$8,104.00	\$480.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	\$0.00	\$27,198.00	\$8,584.00	\$18,614.00	\$8,584.00	\$0.00	\$18,614.00	\$8,584.00	\$8,104.00	\$480.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$62,760.00	-\$35,000.00	\$27,760.00	\$0.00	\$27,760.00	\$0.00	\$0.00	\$27,760.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/sep./2023  
03:10 p. 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
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	-\$35,000.00	\$27,760.00	\$0.00	\$27,760.00	\$0.00	\$0.00	\$27,760.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$62,919.75</b>	<b>-\$9,000.00</b>	<b>\$53,919.75</b>	<b>\$20,465.82</b>	<b>\$33,453.93</b>	<b>\$20,465.82</b>	<b>\$0.00</b>	<b>\$33,453.93</b>	<b>\$20,465.82</b>	<b>\$20,465.82</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,443.75	\$0.00	\$12,443.75	\$5,098.61	\$7,345.14	\$5,098.61	\$0.00	\$7,345.14	\$5,098.61	\$5,098.61	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$0.00	\$12,443.75	\$5,098.61	\$7,345.14	\$5,098.61	\$0.00	\$7,345.14	\$5,098.61	\$5,098.61	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	-\$21,000.00	\$25,548.00	\$0.00	\$25,548.00	\$0.00	\$0.00	\$25,548.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	-\$21,000.00	\$25,548.00	\$0.00	\$25,548.00	\$0.00	\$0.00	\$25,548.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$12,000.00	\$15,928.00	\$15,367.21	\$560.79	\$15,367.21	\$0.00	\$560.79	\$15,367.21	\$15,367.21	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$12,000.00	\$15,928.00	\$15,367.21	\$560.79	\$15,367.21	\$0.00	\$560.79	\$15,367.21	\$15,367.21	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,126,553.60</b>	<b>\$16,500.00</b>	<b>\$1,143,053.60</b>	<b>\$469,739.00</b>	<b>\$673,314.60</b>	<b>\$469,739.00</b>	<b>\$0.00</b>	<b>\$673,314.60</b>	<b>\$469,739.00</b>	<b>\$462,139.00</b>	<b>\$7,600.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$62,000.00	\$934,941.00	\$328,833.00	\$606,108.00	\$328,833.00	\$0.00	\$606,108.00	\$328,833.00	\$328,833.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$62,000.00	\$934,941.00	\$328,833.00	\$606,108.00	\$328,833.00	\$0.00	\$606,108.00	\$328,833.00	\$328,833.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$31,000.00	\$38,192.00	\$34,464.00	\$3,728.00	\$34,464.00	\$0.00	\$3,728.00	\$34,464.00	\$34,464.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$31,000.00	\$38,192.00	\$34,464.00	\$3,728.00	\$34,464.00	\$0.00	\$3,728.00	\$34,464.00	\$34,464.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$696.00	\$7,836.37	\$696.00	\$0.00	\$7,836.37	\$696.00	\$696.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$696.00	\$7,836.37	\$696.00	\$0.00	\$7,836.37	\$696.00	\$696.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$35,500.00	\$89,396.56	\$87,824.00	\$1,572.56	\$87,824.00	\$0.00	\$1,572.56	\$87,824.00	\$80,224.00	\$7,600.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$35,500.00	\$89,396.56	\$87,824.00	\$1,572.56	\$87,824.00	\$0.00	\$1,572.56	\$87,824.00	\$80,224.00	\$7,600.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,965.00	\$17,000.00	\$42,965.00	\$17,922.00	\$25,043.00	\$17,922.00	\$0.00	\$25,043.00	\$17,922.00	\$17,922.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$17,000.00	\$42,965.00	\$17,922.00	\$25,043.00	\$17,922.00	\$0.00	\$25,043.00	\$17,922.00	\$17,922.00	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	-\$5,000.00	\$29,026.67	\$0.00	\$29,026.67	\$0.00	\$0.00	\$29,026.67	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	-\$5,000.00	\$29,026.67	\$0.00	\$29,026.67	\$0.00	\$0.00	\$29,026.67	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$216,976.00</b>	<b>\$13,000.00</b>	<b>\$229,976.00</b>	<b>\$63,104.00</b>	<b>\$166,872.00</b>	<b>\$63,104.00</b>	<b>\$0.00</b>	<b>\$166,872.00</b>	<b>\$63,104.00</b>	<b>\$63,104.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	\$13,000.00	\$219,042.67	\$63,104.00	\$155,938.67	\$63,104.00	\$0.00	\$155,938.67	\$63,104.00	\$63,104.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$51,304.00	\$66,770.67	\$63,104.00	\$3,666.67	\$63,104.00	\$0.00	\$3,666.67	\$63,104.00	\$63,104.00	\$0.00
3612	Informe de gobierno	\$190,576.00	-\$38,304.00	\$152,272.00	\$0.00	\$152,272.00	\$0.00	\$0.00	\$152,272.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$166,070.21</b>	<b>\$5,000.00</b>	<b>\$171,070.21</b>	<b>\$50,613.55</b>	<b>\$120,456.66</b>	<b>\$50,613.55</b>	<b>\$0.00</b>	<b>\$120,456.66</b>	<b>\$50,613.55</b>	<b>\$50,613.55</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$160,017.21	\$5,000.00	\$165,017.21	\$49,913.55	\$115,103.66	\$49,913.55	\$0.00	\$115,103.66	\$49,913.55	\$49,913.55	\$0.00
3751	Viáticos en el país	\$103,648.21	\$14,000.00	\$117,648.21	\$45,556.55	\$72,091.66	\$45,556.55	\$0.00	\$72,091.66	\$45,556.55	\$45,556.55	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$9,000.00	\$47,369.00	\$4,357.00	\$43,012.00	\$4,357.00	\$0.00	\$43,012.00	\$4,357.00	\$4,357.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/sep./2023  
03:10 p. 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
3790	Otros servicios de traslado y hospedaje	\$6,053.00	\$0.00	\$6,053.00	\$700.00	\$5,353.00	\$700.00	\$0.00	\$5,353.00	\$700.00	\$700.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,053.00	\$0.00	\$6,053.00	\$700.00	\$5,353.00	\$700.00	\$0.00	\$5,353.00	\$700.00	\$700.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,425,244.07</b>	<b>\$143,760.00</b>	<b>\$1,569,004.07</b>	<b>\$1,129,425.61</b>	<b>\$439,578.46</b>	<b>\$1,129,425.61</b>	<b>\$0.00</b>	<b>\$439,578.46</b>	<b>\$1,129,425.61</b>	<b>\$1,099,425.61</b>	<b>\$30,000.00</b>
3820	Gastos de orden social y cultural	\$930,356.67	\$234,800.00	\$1,165,156.67	\$1,129,425.61	\$35,731.06	\$1,129,425.61	\$0.00	\$35,731.06	\$1,129,425.61	\$1,099,425.61	\$30,000.00
3821	Gastos de orden social y cultural	\$930,356.67	\$234,800.00	\$1,165,156.67	\$1,129,425.61	\$35,731.06	\$1,129,425.61	\$0.00	\$35,731.06	\$1,129,425.61	\$1,099,425.61	\$30,000.00
3840	Exposiciones	\$448,375.40	-\$91,040.00	\$357,335.40	\$0.00	\$357,335.40	\$0.00	\$0.00	\$357,335.40	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$60,320.00	-\$20,000.00	\$40,320.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$40,320.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos culturales	\$388,055.40	-\$71,040.00	\$317,015.40	\$0.00	\$317,015.40	\$0.00	\$0.00	\$317,015.40	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$46,512.00	\$0.00	\$46,512.00	\$0.00	\$46,512.00	\$0.00	\$0.00	\$46,512.00	\$0.00	\$0.00	\$0.00
3852	Gastos de representacion en congresos, convenciones y	\$46,512.00	\$0.00	\$46,512.00	\$0.00	\$46,512.00	\$0.00	\$0.00	\$46,512.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,071,479.00</b>	<b>-\$88,760.00</b>	<b>\$3,982,719.00</b>	<b>\$585,973.13</b>	<b>\$3,396,745.87</b>	<b>\$585,973.13</b>	<b>\$0.00</b>	<b>\$3,396,745.87</b>	<b>\$585,973.13</b>	<b>\$585,973.13</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$814,036.00	-\$138,000.00	\$676,036.00	\$0.00	\$676,036.00	\$0.00	\$0.00	\$676,036.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$812,426.00	-\$138,000.00	\$674,426.00	\$0.00	\$674,426.00	\$0.00	\$0.00	\$674,426.00	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,728,004.00	-\$82,782.00	\$2,645,222.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,728,004.00	-\$82,782.00	\$2,645,222.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$9,040.00	\$121,183.00	\$46,811.00	\$74,372.00	\$46,811.00	\$0.00	\$74,372.00	\$46,811.00	\$46,811.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$9,040.00	\$121,183.00	\$46,811.00	\$74,372.00	\$46,811.00	\$0.00	\$74,372.00	\$46,811.00	\$46,811.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$33,000.00	\$432,216.00	\$431,100.58	\$1,115.42	\$431,100.58	\$0.00	\$1,115.42	\$431,100.58	\$431,100.58	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$33,000.00	\$432,216.00	\$431,100.58	\$1,115.42	\$431,100.58	\$0.00	\$1,115.42	\$431,100.58	\$431,100.58	\$0.00
3990	Otros servicios generales	\$0.00	\$108,062.00	\$108,062.00	\$108,061.55	\$0.45	\$108,061.55	\$0.00	\$0.45	\$108,061.55	\$108,061.55	\$0.00
3991	Otros servicios generales	\$0.00	\$108,062.00	\$108,062.00	\$108,061.55	\$0.45	\$108,061.55	\$0.00	\$0.45	\$108,061.55	\$108,061.55	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,306,047.00</b>	<b>\$0.00</b>	<b>\$6,306,047.00</b>	<b>\$2,805,234.25</b>	<b>\$3,500,812.75</b>	<b>\$2,805,234.25</b>	<b>\$0.00</b>	<b>\$3,500,812.75</b>	<b>\$2,797,517.05</b>	<b>\$2,797,517.05</b>	<b>\$7,717.20</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$2,300,000.00</b>	<b>-\$200,000.00</b>	<b>\$2,100,000.00</b>	<b>\$530,000.00</b>	<b>\$1,570,000.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$1,570,000.00</b>	<b>\$530,000.00</b>	<b>\$530,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	-\$200,000.00	\$2,100,000.00	\$530,000.00	\$1,570,000.00	\$530,000.00	\$0.00	\$1,570,000.00	\$530,000.00	\$530,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$200,000.00	\$2,100,000.00	\$530,000.00	\$1,570,000.00	\$530,000.00	\$0.00	\$1,570,000.00	\$530,000.00	\$530,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,761,130.00</b>	<b>\$200,000.00</b>	<b>\$2,961,130.00</b>	<b>\$1,788,779.89</b>	<b>\$1,172,350.11</b>	<b>\$1,788,779.89</b>	<b>\$0.00</b>	<b>\$1,172,350.11</b>	<b>\$1,781,062.69</b>	<b>\$1,781,062.69</b>	<b>\$7,717.20</b>
4410	Ayudas sociales a personas	\$2,573,680.00	\$200,000.00	\$2,773,680.00	\$1,787,979.89	\$985,700.11	\$1,787,979.89	\$0.00	\$985,700.11	\$1,780,262.69	\$1,780,262.69	\$7,717.20
4411	Ayudas sociales a personas	\$2,573,680.00	\$200,000.00	\$2,773,680.00	\$1,787,979.89	\$985,700.11	\$1,787,979.89	\$0.00	\$985,700.11	\$1,780,262.69	\$1,780,262.69	\$7,717.20
4430	Ayudas sociales a instituciones de enseñanza	\$37,450.00	\$0.00	\$37,450.00	\$800.00	\$36,650.00	\$800.00	\$0.00	\$36,650.00	\$800.00	\$800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,450.00	\$0.00	\$37,450.00	\$800.00	\$36,650.00	\$800.00	\$0.00	\$36,650.00	\$800.00	\$800.00	\$0.00



Utr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 22/sep./2023  
03:10 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
4480 Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$1,244,917.00</b>	<b>\$0.00</b>	<b>\$1,244,917.00</b>	<b>\$0.00</b>	<b>\$1,244,917.00</b>	<b>\$486,454.36</b>	<b>\$758,462.64</b>	<b>\$486,454.36</b>	<b>\$0.00</b>	<b>\$758,462.64</b>	<b>\$486,454.36</b>
4510 Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$0.00	\$1,244,917.00	\$486,454.36	\$758,462.64	\$486,454.36	\$0.00	\$758,462.64	\$486,454.36
4511 PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$0.00	\$1,244,917.00	\$486,454.36	\$758,462.64	\$486,454.36	\$0.00	\$758,462.64	\$486,454.36
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$508,692.00</b>	<b>\$0.00</b>	<b>\$508,692.00</b>	<b>\$0.00</b>	<b>\$508,692.00</b>	<b>\$50,506.88</b>	<b>\$458,185.12</b>	<b>\$50,506.88</b>	<b>\$0.00</b>	<b>\$458,185.12</b>	<b>\$50,506.88</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$93,839.00</b>	<b>\$0.00</b>	<b>\$93,839.00</b>	<b>\$0.00</b>	<b>\$93,839.00</b>	<b>\$24,940.00</b>	<b>\$68,899.00</b>	<b>\$24,940.00</b>	<b>\$0.00</b>	<b>\$68,899.00</b>	<b>\$24,940.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00
5111 Muebles de oficina y estantería	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00
5150 Equipos de cómputo y de tecnologías de la información	\$93,839.00	-\$24,940.00	\$68,899.00	\$0.00	\$68,899.00	\$0.00	\$68,899.00	\$0.00	\$68,899.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$93,839.00	-\$24,940.00	\$68,899.00	\$0.00	\$68,899.00	\$0.00	\$68,899.00	\$0.00	\$68,899.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$105,680.00</b>	<b>-\$17,600.00</b>	<b>\$88,080.00</b>	<b>\$0.00</b>	<b>\$88,080.00</b>	<b>\$0.00</b>	<b>\$88,080.00</b>	<b>\$0.00</b>	<b>\$88,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$105,680.00	-\$17,600.00	\$88,080.00	\$0.00	\$88,080.00	\$0.00	\$88,080.00	\$0.00	\$88,080.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$105,680.00	-\$17,600.00	\$88,080.00	\$0.00	\$88,080.00	\$0.00	\$88,080.00	\$0.00	\$88,080.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$17,600.00</b>	<b>\$17,600.00</b>	<b>\$17,600.00</b>	<b>\$0.00</b>	<b>\$17,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,600.00</b>	<b>\$17,600.00</b>	<b>\$0.00</b>
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$17,600.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$9,173.00</b>	<b>\$0.00</b>	<b>\$9,173.00</b>	<b>\$7,966.88</b>	<b>\$1,206.12</b>	<b>\$7,966.88</b>	<b>\$1,206.12</b>	<b>\$0.00</b>	<b>\$1,206.12</b>	<b>\$7,966.88</b>	<b>\$7,966.88</b>
5910 Software	\$9,173.00	-\$8,500.00	\$673.00	\$0.00	\$673.00	\$0.00	\$673.00	\$0.00	\$673.00	\$0.00	\$0.00
5911 Software	\$9,173.00	-\$8,500.00	\$673.00	\$0.00	\$673.00	\$0.00	\$673.00	\$0.00	\$673.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$0.00	\$8,500.00	\$8,500.00	\$7,966.88	\$533.12	\$7,966.88	\$0.00	\$533.12	\$7,966.88	\$7,966.88	\$0.00
5971 LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$8,500.00	\$8,500.00	\$7,966.88	\$533.12	\$7,966.88	\$0.00	\$533.12	\$7,966.88	\$7,966.88	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$2,269,180.05</b>	<b>\$0.00</b>	<b>\$2,269,180.05</b>	<b>\$1,276,668.18</b>	<b>\$992,511.87</b>	<b>\$1,276,668.18</b>	<b>\$0.00</b>	<b>\$992,511.87</b>	<b>\$1,276,668.18</b>	<b>\$1,276,668.18</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$2,269,180.05</b>	<b>\$0.00</b>	<b>\$2,269,180.05</b>	<b>\$1,276,668.18</b>	<b>\$992,511.87</b>	<b>\$1,276,668.18</b>	<b>\$0.00</b>	<b>\$992,511.87</b>	<b>\$1,276,668.18</b>	<b>\$1,276,668.18</b>	<b>\$0.00</b>
9910 ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,276,668.18	\$992,511.87	\$1,276,668.18	\$0.00	\$992,511.87	\$1,276,668.18	\$1,276,668.18	\$0.00
9911 ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,276,668.18	\$992,511.87	\$1,276,668.18	\$0.00	\$992,511.87	\$1,276,668.18	\$1,276,668.18	\$0.00
<b>PARTICIPACIONES 2023 INEMBARGA</b>	<b>\$40,779,969.03</b>	<b>\$0.00</b>	<b>\$40,779,969.03</b>	<b>\$14,824,030.31</b>	<b>\$25,955,938.72</b>	<b>\$14,824,030.31</b>	<b>\$0.00</b>	<b>\$25,955,938.72</b>	<b>\$14,741,830.18</b>	<b>\$14,679,350.18</b>	<b>\$144,680.13</b>



Usr: SUPERVISOR  
 Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
 SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 22/sep./2023  
 03:10 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$90,767,202.08	\$0.00	\$90,767,202.08	\$32,774,994.00	\$57,992,208.08	\$29,386,914.33	\$3,388,079.67	\$61,380,287.75	\$29,274,932.83	\$29,212,452.83	\$174,461.50