



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023**

Fecha y hora de Impresión | 26/jun./2023  
09:51 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CON003 FISE 2023</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	\$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	<b>INVERSIÓN PÚBLICA</b>	\$6,000,000.00	-\$2,079,127.18	\$3,920,872.82	\$0.00	\$3,920,872.82	\$0.00	\$0.00	\$3,920,872.82	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$6,000,000.00	-\$2,079,127.18	\$3,920,872.82	\$0.00	\$3,920,872.82	\$0.00	\$0.00	\$3,920,872.82	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	-\$2,079,127.18	\$920,872.82	\$0.00	\$920,872.82	\$0.00	\$0.00	\$920,872.82	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	-\$2,079,127.18	\$920,872.82	\$0.00	\$920,872.82	\$0.00	\$0.00	\$920,872.82	\$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>-\$2,078,927.18</b>	<b>\$3,921,072.82</b>	<b>\$39.45</b>	<b>\$3,921,033.37</b>	<b>\$39.45</b>	<b>\$0.00</b>	<b>\$3,921,033.37</b>	<b>\$39.45</b>	<b>\$39.45</b>	<b>\$0.00</b>
<b>FOR010 FORTALECIMIENTO 2023 REC FED INEMBARGABLE CTA 1214005746</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$2,200,000.00	\$0.00	\$2,200,000.00	\$549,365.40	\$1,650,634.60	\$549,365.40	\$0.00	\$1,650,634.60	\$532,561.50	\$532,561.50	\$16,803.90
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	\$1,900,000.00	\$0.00	\$1,900,000.00	\$537,147.72	\$1,362,852.28	\$537,147.72	\$0.00	\$1,362,852.28	\$520,343.82	\$520,343.82	\$16,803.90
1130	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$537,147.72	\$1,362,852.28	\$537,147.72	\$0.00	\$1,362,852.28	\$520,343.82	\$520,343.82	\$16,803.90
1131	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$537,147.72	\$1,362,852.28	\$537,147.72	\$0.00	\$1,362,852.28	\$520,343.82	\$520,343.82	\$16,803.90
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$270,000.00	\$0.00	\$270,000.00	\$12,217.68	\$257,782.32	\$12,217.68	\$0.00	\$257,782.32	\$12,217.68	\$12,217.68	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$250,000.00	\$0.00	\$250,000.00	\$12,217.68	\$237,782.32	\$12,217.68	\$0.00	\$237,782.32	\$12,217.68	\$12,217.68	\$0.00
1321	Primas de vacaciones	\$20,000.00	\$0.00	\$20,000.00	\$12,217.68	\$7,782.32	\$12,217.68	\$0.00	\$7,782.32	\$12,217.68	\$12,217.68	\$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	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$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	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$144,590.00	\$144,590.00	\$72,908.28	\$71,681.72	\$72,908.28	\$0.00	\$71,681.72	\$72,908.28	\$72,908.28	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$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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## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 26/jun./2023  
09:51 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
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>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$38,318.28</b>	<b>\$1,681.72</b>	<b>\$38,318.28</b>	<b>\$0.00</b>	<b>\$1,681.72</b>	<b>\$38,318.28</b>	<b>\$38,318.28</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$40,000.00	\$40,000.00	\$38,318.28	\$1,681.72	\$38,318.28	\$0.00	\$1,681.72	\$38,318.28	\$38,318.28	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$40,000.00	\$40,000.00	\$38,318.28	\$1,681.72	\$38,318.28	\$0.00	\$1,681.72	\$38,318.28	\$38,318.28	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$30,000.00</b>	<b>\$70,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$70,000.00	\$30,000.00	\$30,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$70,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,544,965.07</b>	<b>\$1,038,987.00</b>	<b>\$3,583,952.07</b>	<b>\$1,030,790.20</b>	<b>\$2,553,161.87</b>	<b>\$1,030,790.20</b>	<b>\$0.00</b>	<b>\$2,553,161.87</b>	<b>\$1,030,790.20</b>	<b>\$1,030,790.20</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>\$993,961.00</b>	<b>\$2,553,004.07</b>	<b>\$993,961.00</b>	<b>\$0.00</b>	<b>\$2,553,004.07</b>	<b>\$993,961.00</b>	<b>\$993,961.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,544,965.07	\$1,000,000.00	\$3,544,965.07	\$993,180.00	\$2,551,785.07	\$993,180.00	\$0.00	\$2,551,785.07	\$993,180.00	\$993,180.00	\$0.00
3111	Energía eléctrica	\$2,544,965.07	\$1,000,000.00	\$3,544,965.07	\$993,180.00	\$2,551,785.07	\$993,180.00	\$0.00	\$2,551,785.07	\$993,180.00	\$993,180.00	\$0.00
3140	Telefonia Tradicional	\$0.00	\$2,000.00	\$2,000.00	\$781.00	\$1,219.00	\$781.00	\$0.00	\$1,219.00	\$781.00	\$781.00	\$0.00
3141	Telefonia tradicional	\$0.00	\$2,000.00	\$2,000.00	\$781.00	\$1,219.00	\$781.00	\$0.00	\$1,219.00	\$781.00	\$781.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$342.20</b>	<b>\$157.80</b>	<b>\$342.20</b>	<b>\$0.00</b>	<b>\$157.80</b>	<b>\$342.20</b>	<b>\$342.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$342.20	\$157.80	\$342.20	\$0.00	\$157.80	\$342.20	\$342.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$342.20	\$157.80	\$342.20	\$0.00	\$157.80	\$342.20	\$342.20	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$36,487.00</b>	<b>\$36,487.00</b>	<b>\$36,487.00</b>	<b>\$0.00</b>	<b>\$36,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,487.00</b>	<b>\$36,487.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$36,487.00	\$36,487.00	\$36,487.00	\$0.00	\$36,487.00	\$0.00	\$0.00	\$36,487.00	\$36,487.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$36,487.00	\$36,487.00	\$36,487.00	\$0.00	\$36,487.00	\$0.00	\$0.00	\$36,487.00	\$36,487.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$8,226,986.50</b>	<b>\$168,009.08</b>	<b>\$8,394,995.58</b>	<b>\$367,209.08</b>	<b>\$8,027,786.50</b>	<b>\$367,209.08</b>	<b>\$0.00</b>	<b>\$8,027,786.50</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>-\$199,200.00</b>	<b>\$8,027,786.50</b>	<b>\$0.00</b>	<b>\$8,027,786.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,027,786.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$4,113,493.25	-\$199,200.00	\$3,914,293.25	\$0.00	\$3,914,293.25	\$0.00	\$0.00	\$3,914,293.25	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTI	\$4,113,493.25	-\$199,200.00	\$3,914,293.25	\$0.00	\$3,914,293.25	\$0.00	\$0.00	\$3,914,293.25	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,113,493.25	\$0.00	\$4,113,493.25	\$0.00	\$4,113,493.25	\$0.00	\$0.00	\$4,113,493.25	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$4,113,493.25	\$0.00	\$4,113,493.25	\$0.00	\$4,113,493.25	\$0.00	\$0.00	\$4,113,493.25	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</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 FOMEN	\$0.00	\$270,009.08	\$270,009.08	\$270,009.08	\$0.00	\$270,009.08	\$0.00	\$0.00	\$270,009.08	\$270,009.08	\$0.00
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>\$1,351,586.08</b>	<b>\$14,323,537.65</b>	<b>\$2,020,272.96</b>	<b>\$12,303,264.69</b>	<b>\$2,020,272.96</b>	<b>\$0.00</b>	<b>\$12,303,264.69</b>	<b>\$2,003,469.06</b>	<b>\$2,003,469.06</b>	<b>\$16,803.90</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023**

Fecha y hora de Impresión | 26/jun./2023  
09:51 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INF010 INFRAESTRUCTURA 2023 REC FED INEMBARGABLE CTA 1214007094</b>												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$1,049.80	\$950.20	\$1,049.80	\$0.00	\$950.20	\$1,049.80	\$1,049.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$1,049.80	\$950.20	\$1,049.80	\$0.00	\$950.20	\$1,049.80	\$1,049.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,049.80	\$950.20	\$1,049.80	\$0.00	\$950.20	\$1,049.80	\$1,049.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,049.80	\$950.20	\$1,049.80	\$0.00	\$950.20	\$1,049.80	\$1,049.80	\$0.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$31,015,281.48</b>	<b>-\$799,769.30</b>	<b>\$30,215,512.18</b>	<b>\$2,634,915.76</b>	<b>\$27,580,596.42</b>	<b>\$2,595,168.54</b>	<b>\$39,747.22</b>	<b>\$27,620,343.64</b>	<b>\$2,595,168.54</b>	<b>\$2,595,168.54</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,515,281.48</b>	<b>-\$799,769.30</b>	<b>\$27,715,512.18</b>	<b>\$2,634,915.76</b>	<b>\$25,080,596.42</b>	<b>\$2,595,168.54</b>	<b>\$39,747.22</b>	<b>\$25,120,343.64</b>	<b>\$2,595,168.54</b>	<b>\$2,595,168.54</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$13,015,281.48	-\$707,843.96	\$12,307,437.52	\$726,841.10	\$11,580,596.42	\$687,093.88	\$39,747.22	\$11,620,343.64	\$687,093.88	\$687,093.88	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	-\$1,434,685.06	\$65,314.94	\$0.00	\$65,314.94	\$0.00	\$0.00	\$65,314.94	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITALI	\$4,015,281.48	\$0.00	\$4,015,281.48	\$0.00	\$4,015,281.48	\$0.00	\$0.00	\$4,015,281.48	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTI	\$4,500,000.00	\$726,841.10	\$5,226,841.10	\$726,841.10	\$4,500,000.00	\$687,093.88	\$39,747.22	\$4,539,747.22	\$687,093.88	\$687,093.88	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$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
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</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 FOMEN	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA 2023 REC FED IN</b>		<b>\$31,015,281.48</b>	<b>-\$797,769.30</b>	<b>\$30,217,512.18</b>	<b>\$2,635,965.56</b>	<b>\$27,581,546.62</b>	<b>\$2,596,218.34</b>	<b>\$39,747.22</b>	<b>\$27,621,293.84</b>	<b>\$2,596,218.34</b>	<b>\$2,596,218.34</b>	<b>\$0.00</b>
<b>INF011 INFRAESTRUCTURA 2023-2 REC FED INEMBARGABLE CTA 1222422218</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,525,110.40</b>	<b>\$1,525,110.40</b>	<b>\$1,525,110.40</b>	<b>\$0.00</b>	<b>\$1,525,110.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,525,110.40</b>	<b>\$1,525,110.40</b>	<b>\$0.00</b>
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,525,110.40</b>	<b>\$1,525,110.40</b>	<b>\$1,525,110.40</b>	<b>\$0.00</b>	<b>\$1,525,110.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,525,110.40</b>	<b>\$1,525,110.40</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbaniza	\$0.00	\$1,264,260.36	\$1,264,260.36	\$1,264,260.36	\$0.00	\$1,264,260.36	\$0.00	\$0.00	\$1,264,260.36	\$1,264,260.36	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$0.00	\$1,264,260.36	\$1,264,260.36	\$1,264,260.36	\$0.00	\$1,264,260.36	\$0.00	\$0.00	\$1,264,260.36	\$1,264,260.36	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 26/jun./2023  
09:51 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	\$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>INFRAESTRUCTURA 2023-2 REC FED</b>		<b>\$0.00</b>	<b>\$1,525,110.40</b>	<b>\$1,525,110.40</b>	<b>\$1,525,110.40</b>	<b>\$0.00</b>	<b>\$1,525,110.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,525,110.40</b>	<b>\$1,525,110.40</b>	<b>\$0.00</b>
<b>R28023 PARTICIPACIONES 2023 INEMBARGABLE CTA 1212551829</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$18,538,135.36</b>	<b>\$0.00</b>	<b>\$18,538,135.36</b>	<b>\$3,104,474.08</b>	<b>\$15,433,661.28</b>	<b>\$3,104,474.08</b>	<b>\$0.00</b>	<b>\$15,433,661.28</b>	<b>\$3,061,319.63</b>	<b>\$3,061,319.63</b>	<b>\$43,154.45</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$13,196,462.02</b>	<b>\$0.00</b>	<b>\$13,196,462.02</b>	<b>\$2,507,035.68</b>	<b>\$10,689,426.34</b>	<b>\$2,507,035.68</b>	<b>\$0.00</b>	<b>\$10,689,426.34</b>	<b>\$2,469,681.23</b>	<b>\$2,469,681.23</b>	<b>\$37,354.45</b>
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$264,007.80	\$3,820,842.20	\$264,007.80	\$0.00	\$3,820,842.20	\$248,844.45	\$248,844.45	\$15,163.35
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$264,007.80	\$3,820,842.20	\$264,007.80	\$0.00	\$3,820,842.20	\$248,844.45	\$248,844.45	\$15,163.35
1130	Sueldos base al personal permanente	\$9,111,612.02	\$0.00	\$9,111,612.02	\$2,243,027.88	\$6,868,584.14	\$2,243,027.88	\$0.00	\$6,868,584.14	\$2,220,836.78	\$2,220,836.78	\$22,191.10
1131	Sueldos base al personal permanente	\$9,111,612.02	\$0.00	\$9,111,612.02	\$2,243,027.88	\$6,868,584.14	\$2,243,027.88	\$0.00	\$6,868,584.14	\$2,220,836.78	\$2,220,836.78	\$22,191.10
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$767,144.00</b>	<b>\$0.00</b>	<b>\$767,144.00</b>	<b>\$243,096.90</b>	<b>\$524,047.10</b>	<b>\$243,096.90</b>	<b>\$0.00</b>	<b>\$524,047.10</b>	<b>\$237,296.90</b>	<b>\$237,296.90</b>	<b>\$5,800.00</b>
1220	Sueldos base al personal eventual	\$767,144.00	\$0.00	\$767,144.00	\$243,096.90	\$524,047.10	\$243,096.90	\$0.00	\$524,047.10	\$237,296.90	\$237,296.90	\$5,800.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$0.00	\$767,144.00	\$243,096.90	\$524,047.10	\$243,096.90	\$0.00	\$524,047.10	\$237,296.90	\$237,296.90	\$5,800.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,341,300.34</b>	<b>\$0.00</b>	<b>\$2,341,300.34</b>	<b>\$55,650.73</b>	<b>\$2,285,649.61</b>	<b>\$55,650.73</b>	<b>\$0.00</b>	<b>\$2,285,649.61</b>	<b>\$55,650.73</b>	<b>\$55,650.73</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$40,876.20	\$159,397.80	\$40,876.20	\$0.00	\$159,397.80	\$40,876.20	\$40,876.20	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$40,876.20	\$159,397.80	\$40,876.20	\$0.00	\$159,397.80	\$40,876.20	\$40,876.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,548,852.34	\$0.00	\$1,548,852.34	\$13,874.53	\$1,534,977.81	\$13,874.53	\$0.00	\$1,534,977.81	\$13,874.53	\$13,874.53	\$0.00
1321	Primas de vacaciones	\$125,277.00	\$0.00	\$125,277.00	\$11,572.52	\$113,704.48	\$11,572.52	\$0.00	\$113,704.48	\$11,572.52	\$11,572.52	\$0.00
1323	Gratificacion de fin de año	\$1,423,575.34	\$0.00	\$1,423,575.34	\$2,302.01	\$1,421,273.33	\$2,302.01	\$0.00	\$1,421,273.33	\$2,302.01	\$2,302.01	\$0.00
1330	Horas extraordinarias	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$574,174.00	\$0.00	\$574,174.00	\$900.00	\$573,274.00	\$900.00	\$0.00	\$573,274.00	\$900.00	\$900.00	\$0.00
1341	Compensaciones	\$574,174.00	\$0.00	\$574,174.00	\$900.00	\$573,274.00	\$900.00	\$0.00	\$573,274.00	\$900.00	\$900.00	\$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>\$298,690.77</b>	<b>\$1,284,538.23</b>	<b>\$298,690.77</b>	<b>\$0.00</b>	<b>\$1,284,538.23</b>	<b>\$298,690.77</b>	<b>\$298,690.77</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$283,415.77	\$1,130,069.23	\$283,415.77	\$0.00	\$1,130,069.23	\$283,415.77	\$283,415.77	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$283,415.77	\$1,130,069.23	\$283,415.77	\$0.00	\$1,130,069.23	\$283,415.77	\$283,415.77	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$0.00	\$69,744.00	\$15,275.00	\$54,469.00	\$15,275.00	\$0.00	\$54,469.00	\$15,275.00	\$15,275.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y FI	\$69,744.00	\$0.00	\$69,744.00	\$15,275.00	\$54,469.00	\$15,275.00	\$0.00	\$54,469.00	\$15,275.00	\$15,275.00	\$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>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 26/jun./2023  
09:51 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											
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>\$649,567.46</b>	<b>\$3,336,301.17</b>	<b>\$649,567.46</b>	<b>\$0.00</b>	<b>\$3,336,301.17</b>	<b>\$649,567.46</b>	<b>\$649,567.46</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$750,271.78</b>	<b>\$0.00</b>	<b>\$750,271.78</b>	<b>\$67,257.82</b>	<b>\$683,013.96</b>	<b>\$67,257.82</b>	<b>\$0.00</b>	<b>\$683,013.96</b>	<b>\$67,257.82</b>	<b>\$67,257.82</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$42,430.82	\$372,982.18	\$42,430.82	\$0.00	\$372,982.18	\$42,430.82	\$42,430.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$42,430.82	\$372,982.18	\$42,430.82	\$0.00	\$372,982.18	\$42,430.82	\$42,430.82	\$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	\$595.00	\$37,733.00	\$595.00	\$0.00	\$37,733.00	\$595.00	\$595.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$595.00	\$37,733.00	\$595.00	\$0.00	\$37,733.00	\$595.00	\$595.00	\$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	\$0.00	\$169,605.00	\$0.00	\$169,605.00	\$0.00	\$0.00	\$169,605.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$169,605.00	\$0.00	\$169,605.00	\$0.00	\$169,605.00	\$0.00	\$0.00	\$169,605.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$24,232.00	\$88,435.67	\$24,232.00	\$0.00	\$88,435.67	\$24,232.00	\$24,232.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$24,232.00	\$88,435.67	\$24,232.00	\$0.00	\$88,435.67	\$24,232.00	\$24,232.00	\$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>\$25,770.00</b>	<b>\$52,153.58</b>	<b>\$25,770.00</b>	<b>\$0.00</b>	<b>\$52,153.58</b>	<b>\$25,770.00</b>	<b>\$25,770.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$68,993.27	\$0.00	\$68,993.27	\$25,770.00	\$43,223.27	\$25,770.00	\$0.00	\$43,223.27	\$25,770.00	\$25,770.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$60,344.27	\$0.00	\$60,344.27	\$25,770.00	\$34,574.27	\$25,770.00	\$0.00	\$34,574.27	\$25,770.00	\$25,770.00	\$0.00
2212	Alimentacion en eventos oficiales	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$0.00	\$5,649.52	\$0.00	\$0.00	\$5,649.52	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$0.00	\$5,649.52	\$0.00	\$0.00	\$5,649.52	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$392,077.34</b>	<b>-\$3,500.00</b>	<b>\$388,577.34</b>	<b>\$37,491.09</b>	<b>\$351,086.25</b>	<b>\$37,491.09</b>	<b>\$0.00</b>	<b>\$351,086.25</b>	<b>\$37,491.09</b>	<b>\$37,491.09</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 26/jun./2023  
09:51 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
2420	Cemento y productos de concreto	\$36,044.00	-\$500.00	\$35,544.00	\$1,480.60	\$34,063.40	\$1,480.60	\$0.00	\$34,063.40	\$1,480.60	\$1,480.60	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	-\$500.00	\$35,544.00	\$1,480.60	\$34,063.40	\$1,480.60	\$0.00	\$34,063.40	\$1,480.60	\$1,480.60	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$3,000.00	\$79,592.00	\$0.00	\$79,592.00	\$0.00	\$0.00	\$79,592.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$3,000.00	\$79,592.00	\$0.00	\$79,592.00	\$0.00	\$0.00	\$79,592.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$0.00	\$53,587.00	\$13,054.93	\$40,532.07	\$13,054.93	\$0.00	\$40,532.07	\$13,054.93	\$13,054.93	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$0.00	\$53,587.00	\$13,054.93	\$40,532.07	\$13,054.93	\$0.00	\$40,532.07	\$13,054.93	\$13,054.93	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$0.00	\$67,010.00	\$0.00	\$0.00	\$67,010.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$0.00	\$67,010.00	\$0.00	\$0.00	\$67,010.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$370.00	\$23,160.24	\$370.00	\$0.00	\$23,160.24	\$370.00	\$370.00	\$0.00
2481	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$370.00	\$23,160.24	\$370.00	\$0.00	\$23,160.24	\$370.00	\$370.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$22,585.56	\$99,033.72	\$22,585.56	\$0.00	\$99,033.72	\$22,585.56	\$22,585.56	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$22,585.56	\$99,033.72	\$22,585.56	\$0.00	\$99,033.72	\$22,585.56	\$22,585.56	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$113,509.20</b>	<b>\$0.00</b>	<b>\$113,509.20</b>	<b>\$24,954.83</b>	<b>\$88,554.37</b>	<b>\$24,954.83</b>	<b>\$0.00</b>	<b>\$88,554.37</b>	<b>\$24,954.83</b>	<b>\$24,954.83</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$540.00	\$1,919.20	\$540.00	\$0.00	\$1,919.20	\$540.00	\$540.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$540.00	\$1,919.20	\$540.00	\$0.00	\$1,919.20	\$540.00	\$540.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,493.00	-\$2,000.00	\$47,493.00	\$0.00	\$47,493.00	\$0.00	\$0.00	\$47,493.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,493.00	-\$2,000.00	\$47,493.00	\$0.00	\$47,493.00	\$0.00	\$0.00	\$47,493.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$6,714.20	\$19,541.80	\$6,714.20	\$0.00	\$19,541.80	\$6,714.20	\$6,714.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$6,714.20	\$19,541.80	\$6,714.20	\$0.00	\$19,541.80	\$6,714.20	\$6,714.20	\$0.00
2590	Otros productos químicos	\$35,301.00	\$2,000.00	\$37,301.00	\$17,700.63	\$19,600.37	\$17,700.63	\$0.00	\$19,600.37	\$17,700.63	\$17,700.63	\$0.00
2591	Otros productos químicos	\$35,301.00	\$2,000.00	\$37,301.00	\$17,700.63	\$19,600.37	\$17,700.63	\$0.00	\$19,600.37	\$17,700.63	\$17,700.63	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,003,481.48</b>	<b>\$0.00</b>	<b>\$2,003,481.48</b>	<b>\$438,780.49</b>	<b>\$1,564,700.99</b>	<b>\$438,780.49</b>	<b>\$0.00</b>	<b>\$1,564,700.99</b>	<b>\$438,780.49</b>	<b>\$438,780.49</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	\$0.00	\$2,003,481.48	\$438,780.49	\$1,564,700.99	\$438,780.49	\$0.00	\$1,564,700.99	\$438,780.49	\$438,780.49	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	\$0.00	\$2,003,481.48	\$438,780.49	\$1,564,700.99	\$438,780.49	\$0.00	\$1,564,700.99	\$438,780.49	\$438,780.49	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$72,126.53</b>	<b>\$0.00</b>	<b>\$72,126.53</b>	<b>\$348.60</b>	<b>\$71,777.93</b>	<b>\$348.60</b>	<b>\$0.00</b>	<b>\$71,777.93</b>	<b>\$348.60</b>	<b>\$348.60</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$98.60	\$55,428.40	\$98.60	\$0.00	\$55,428.40	\$98.60	\$98.60	\$0.00
2711	Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$98.60	\$55,428.40	\$98.60	\$0.00	\$55,428.40	\$98.60	\$98.60	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$250.00	\$14,003.33	\$250.00	\$0.00	\$14,003.33	\$250.00	\$250.00	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$250.00	\$14,003.33	\$250.00	\$0.00	\$14,003.33	\$250.00	\$250.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 26/jun./2023  
09:51 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
<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>\$54,964.63</b>	<b>\$525,014.09</b>	<b>\$54,964.63</b>	<b>\$0.00</b>	<b>\$525,014.09</b>	<b>\$54,964.63</b>	<b>\$54,964.63</b>	<b>\$0.00</b>
2910	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$1,555.56	\$111,791.41	\$1,555.56	\$0.00	\$111,791.41	\$1,555.56	\$1,555.56	\$0.00
2911	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$1,555.56	\$111,791.41	\$1,555.56	\$0.00	\$111,791.41	\$1,555.56	\$1,555.56	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$1,105.00	\$22,031.80	\$1,105.00	\$0.00	\$22,031.80	\$1,105.00	\$1,105.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$1,105.00	\$22,031.80	\$1,105.00	\$0.00	\$22,031.80	\$1,105.00	\$1,105.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$3,000.00	\$310,093.04	\$47,004.07	\$263,088.97	\$47,004.07	\$0.00	\$263,088.97	\$47,004.07	\$47,004.07	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$3,000.00	\$310,093.04	\$47,004.07	\$263,088.97	\$47,004.07	\$0.00	\$263,088.97	\$47,004.07	\$47,004.07	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$0.00	\$25,493.91	\$5,300.00	\$20,193.91	\$5,300.00	\$0.00	\$20,193.91	\$5,300.00	\$5,300.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$0.00	\$25,493.91	\$5,300.00	\$20,193.91	\$5,300.00	\$0.00	\$20,193.91	\$5,300.00	\$5,300.00	\$0.00
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
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>\$1,457,709.91</b>	<b>\$7,714,336.08</b>	<b>\$1,457,709.91</b>	<b>\$0.00</b>	<b>\$7,714,336.08</b>	<b>\$1,457,709.91</b>	<b>\$1,447,709.91</b>	<b>\$10,000.00</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>\$50,269.00</b>	<b>\$1,060,777.67</b>	<b>\$50,269.00</b>	<b>\$0.00</b>	<b>\$1,060,777.67</b>	<b>\$50,269.00</b>	<b>\$50,269.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,074,226.00	\$0.00	\$1,074,226.00	\$42,374.00	\$1,031,852.00	\$42,374.00	\$0.00	\$1,031,852.00	\$42,374.00	\$42,374.00	\$0.00
3111	Energía eléctrica	\$1,043,293.00	\$0.00	\$1,043,293.00	\$42,374.00	\$1,000,919.00	\$42,374.00	\$0.00	\$1,000,919.00	\$42,374.00	\$42,374.00	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$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	Telefonía Tradicional	\$35,110.67	\$0.00	\$35,110.67	\$7,895.00	\$27,215.67	\$7,895.00	\$0.00	\$27,215.67	\$7,895.00	\$7,895.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$0.00	\$35,110.67	\$7,895.00	\$27,215.67	\$7,895.00	\$0.00	\$27,215.67	\$7,895.00	\$7,895.00	\$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>-\$18,000.00</b>	<b>\$409,462.54</b>	<b>\$83,091.79</b>	<b>\$326,370.75</b>	<b>\$83,091.79</b>	<b>\$0.00</b>	<b>\$326,370.75</b>	<b>\$83,091.79</b>	<b>\$83,091.79</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, correo y mensajería	\$28,877.65	\$0.00	\$28,877.65	\$8,091.79	\$20,785.86	\$8,091.79	\$0.00	\$20,785.86	\$8,091.79	\$8,091.79	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, correo y mensajería	\$28,877.65	\$0.00	\$28,877.65	\$8,091.79	\$20,785.86	\$8,091.79	\$0.00	\$20,785.86	\$8,091.79	\$8,091.79	\$0.00
3250	Arrendamiento de equipo de transporte	\$117,941.00	-\$18,000.00	\$99,941.00	\$0.00	\$99,941.00	\$0.00	\$0.00	\$99,941.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	-\$18,000.00	\$99,941.00	\$0.00	\$99,941.00	\$0.00	\$0.00	\$99,941.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$275,000.00	\$0.00	\$275,000.00	\$75,000.00	\$200,000.00	\$75,000.00	\$0.00	\$200,000.00	\$75,000.00	\$75,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$275,000.00	\$0.00	\$275,000.00	\$75,000.00	\$200,000.00	\$75,000.00	\$0.00	\$200,000.00	\$75,000.00	\$75,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 26/jun./2023  
09:51 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	
Objeto	del Gasto										Pagado	Pagar Deuda
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>-\$7,000.00</b>	<b>\$556,794.15</b>	<b>\$196,177.99</b>	<b>\$360,616.16</b>	<b>\$196,177.99</b>	<b>\$0.00</b>	<b>\$360,616.16</b>	<b>\$196,177.99</b>	<b>\$196,177.99</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$196,177.99	\$195,726.16	\$196,177.99	\$0.00	\$195,726.16	\$196,177.99	\$196,177.99	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$196,177.99	\$195,726.16	\$196,177.99	\$0.00	\$195,726.16	\$196,177.99	\$196,177.99	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$4,000.00	\$38,532.00	\$0.00	\$38,532.00	\$0.00	\$0.00	\$38,532.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$4,000.00	\$38,532.00	\$0.00	\$38,532.00	\$0.00	\$0.00	\$38,532.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	-\$3,000.00	\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	-\$3,000.00	\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$27,198.00	\$0.00	\$27,198.00	\$0.00	\$27,198.00	\$0.00	\$0.00	\$27,198.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	\$0.00	\$27,198.00	\$0.00	\$27,198.00	\$0.00	\$0.00	\$27,198.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	\$0.00	\$62,760.00	\$0.00	\$62,760.00	\$0.00	\$0.00	\$62,760.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	\$0.00	\$62,760.00	\$0.00	\$62,760.00	\$0.00	\$0.00	\$62,760.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$62,919.75</b>	<b>\$0.00</b>	<b>\$62,919.75</b>	<b>\$2,905.73</b>	<b>\$60,014.02</b>	<b>\$2,905.73</b>	<b>\$0.00</b>	<b>\$60,014.02</b>	<b>\$2,905.73</b>	<b>\$2,905.73</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,443.75	\$0.00	\$12,443.75	\$2,905.73	\$9,538.02	\$2,905.73	\$0.00	\$9,538.02	\$2,905.73	\$2,905.73	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$0.00	\$12,443.75	\$2,905.73	\$9,538.02	\$2,905.73	\$0.00	\$9,538.02	\$2,905.73	\$2,905.73	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	\$0.00	\$46,548.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	\$0.00	\$46,548.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$0.00	\$3,928.00	\$0.00	\$0.00	\$3,928.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$0.00	\$3,928.00	\$0.00	\$0.00	\$3,928.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$1,126,553.60</b>	<b>\$20,500.00</b>	<b>\$1,147,053.60</b>	<b>\$266,672.00</b>	<b>\$880,381.60</b>	<b>\$266,672.00</b>	<b>\$0.00</b>	<b>\$880,381.60</b>	<b>\$266,672.00</b>	<b>\$256,672.00</b>	<b>\$10,000.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$0.00	\$996,941.00	\$228,356.00	\$768,585.00	\$228,356.00	\$0.00	\$768,585.00	\$228,356.00	\$218,356.00	\$10,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$0.00	\$996,941.00	\$228,356.00	\$768,585.00	\$228,356.00	\$0.00	\$768,585.00	\$228,356.00	\$218,356.00	\$10,000.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$18,000.00	\$25,192.00	\$23,664.00	\$1,528.00	\$23,664.00	\$0.00	\$1,528.00	\$23,664.00	\$23,664.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$18,000.00	\$25,192.00	\$23,664.00	\$1,528.00	\$23,664.00	\$0.00	\$1,528.00	\$23,664.00	\$23,664.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$696.00	\$7,836.37	\$696.00	\$0.00	\$7,836.37	\$696.00	\$696.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$696.00	\$7,836.37	\$696.00	\$0.00	\$7,836.37	\$696.00	\$696.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$500.00	\$54,396.56	\$7,634.00	\$46,762.56	\$7,634.00	\$0.00	\$46,762.56	\$7,634.00	\$7,634.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$500.00	\$54,396.56	\$7,634.00	\$46,762.56	\$7,634.00	\$0.00	\$46,762.56	\$7,634.00	\$7,634.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,965.00	\$2,000.00	\$27,965.00	\$6,322.00	\$21,643.00	\$6,322.00	\$0.00	\$21,643.00	\$6,322.00	\$6,322.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$2,000.00	\$27,965.00	\$6,322.00	\$21,643.00	\$6,322.00	\$0.00	\$21,643.00	\$6,322.00	\$6,322.00	\$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/mar./2023

Fecha y hora de Impresión | 26/jun./2023  
09:51 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3590	Servicios de jardinería y fumigación	\$34,026.67	\$0.00	\$34,026.67	\$0.00	\$34,026.67	\$0.00	\$0.00	\$34,026.67	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	\$0.00	\$34,026.67	\$0.00	\$34,026.67	\$0.00	\$0.00	\$34,026.67	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$216,976.00</b>	<b>\$0.00</b>	<b>\$216,976.00</b>	<b>\$11,600.00</b>	<b>\$205,376.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$205,376.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	\$0.00	\$206,042.67	\$11,600.00	\$194,442.67	\$11,600.00	\$0.00	\$194,442.67	\$11,600.00	\$11,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$0.00	\$15,466.67	\$11,600.00	\$3,866.67	\$11,600.00	\$0.00	\$3,866.67	\$11,600.00	\$11,600.00	\$0.00
3612	Informe de gobierno	\$190,576.00	\$0.00	\$190,576.00	\$0.00	\$190,576.00	\$0.00	\$0.00	\$190,576.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$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>\$23,985.55</b>	<b>\$147,084.66</b>	<b>\$23,985.55</b>	<b>\$0.00</b>	<b>\$147,084.66</b>	<b>\$23,985.55</b>	<b>\$23,985.55</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$160,017.21	\$5,000.00	\$165,017.21	\$23,985.55	\$141,031.66	\$23,985.55	\$0.00	\$141,031.66	\$23,985.55	\$23,985.55	\$0.00
3751	Viáticos en el país	\$103,648.21	\$9,000.00	\$112,648.21	\$23,985.55	\$88,662.66	\$23,985.55	\$0.00	\$88,662.66	\$23,985.55	\$23,985.55	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$4,000.00	\$52,369.00	\$0.00	\$52,369.00	\$0.00	\$0.00	\$52,369.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,425,244.07</b>	<b>\$0.00</b>	<b>\$1,425,244.07</b>	<b>\$757,475.85</b>	<b>\$667,768.22</b>	<b>\$757,475.85</b>	<b>\$0.00</b>	<b>\$667,768.22</b>	<b>\$757,475.85</b>	<b>\$757,475.85</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$930,356.67	\$0.00	\$930,356.67	\$757,475.85	\$172,880.82	\$757,475.85	\$0.00	\$172,880.82	\$757,475.85	\$757,475.85	\$0.00
3821	Gastos de orden social y cultural	\$930,356.67	\$0.00	\$930,356.67	\$757,475.85	\$172,880.82	\$757,475.85	\$0.00	\$172,880.82	\$757,475.85	\$757,475.85	\$0.00
3840	Exposiciones	\$448,375.40	\$0.00	\$448,375.40	\$0.00	\$448,375.40	\$0.00	\$0.00	\$448,375.40	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos culturales	\$388,055.40	\$0.00	\$388,055.40	\$0.00	\$388,055.40	\$0.00	\$0.00	\$388,055.40	\$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>\$0.00</b>	<b>\$4,071,479.00</b>	<b>\$65,532.00</b>	<b>\$4,005,947.00</b>	<b>\$65,532.00</b>	<b>\$0.00</b>	<b>\$4,005,947.00</b>	<b>\$65,532.00</b>	<b>\$65,532.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$814,036.00	\$0.00	\$814,036.00	\$0.00	\$814,036.00	\$0.00	\$0.00	\$814,036.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$812,426.00	\$0.00	\$812,426.00	\$0.00	\$812,426.00	\$0.00	\$0.00	\$812,426.00	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFI	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,728,004.00	\$0.00	\$2,728,004.00	\$0.00	\$2,728,004.00	\$0.00	\$0.00	\$2,728,004.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,728,004.00	\$0.00	\$2,728,004.00	\$0.00	\$2,728,004.00	\$0.00	\$0.00	\$2,728,004.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$0.00	\$130,223.00	\$0.00	\$130,223.00	\$0.00	\$0.00	\$130,223.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$0.00	\$130,223.00	\$0.00	\$130,223.00	\$0.00	\$0.00	\$130,223.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$0.00	\$399,216.00	\$65,532.00	\$333,684.00	\$65,532.00	\$0.00	\$333,684.00	\$65,532.00	\$65,532.00	\$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/mar./2023

Fecha y hora de Impresión | 26/jun./2023  
09:51 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											
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$0.00	\$399,216.00	\$65,532.00	\$333,684.00	\$65,532.00	\$0.00	\$333,684.00	\$65,532.00	\$65,532.00	\$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>\$1,003,942.50</b>	<b>\$5,302,104.50</b>	<b>\$1,003,942.50</b>	<b>\$0.00</b>	<b>\$5,302,104.50</b>	<b>\$996,225.30</b>	<b>\$996,225.30</b>	<b>\$7,717.20</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$240,000.00</b>	<b>\$2,060,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$2,060,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatale	\$2,300,000.00	\$0.00	\$2,300,000.00	\$240,000.00	\$2,060,000.00	\$240,000.00	\$0.00	\$2,060,000.00	\$240,000.00	\$240,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	\$0.00	\$2,300,000.00	\$240,000.00	\$2,060,000.00	\$240,000.00	\$0.00	\$2,060,000.00	\$240,000.00	\$240,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,761,130.00</b>	<b>\$0.00</b>	<b>\$2,761,130.00</b>	<b>\$519,844.56</b>	<b>\$2,241,285.44</b>	<b>\$519,844.56</b>	<b>\$0.00</b>	<b>\$2,241,285.44</b>	<b>\$512,127.36</b>	<b>\$512,127.36</b>	<b>\$7,717.20</b>
4410	Ayudas sociales a personas	\$2,573,680.00	\$0.00	\$2,573,680.00	\$519,844.56	\$2,053,835.44	\$519,844.56	\$0.00	\$2,053,835.44	\$512,127.36	\$512,127.36	\$7,717.20
4411	Ayudas sociales a personas	\$2,573,680.00	\$0.00	\$2,573,680.00	\$519,844.56	\$2,053,835.44	\$519,844.56	\$0.00	\$2,053,835.44	\$512,127.36	\$512,127.36	\$7,717.20
4430	Ayudas sociales a instituciones de enseñanza	\$37,450.00	\$0.00	\$37,450.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,450.00	\$0.00	\$37,450.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
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</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,244,917.00</b>	<b>\$0.00</b>	<b>\$1,244,917.00</b>	<b>\$244,097.94</b>	<b>\$1,000,819.06</b>	<b>\$244,097.94</b>	<b>\$0.00</b>	<b>\$1,000,819.06</b>	<b>\$244,097.94</b>	<b>\$244,097.94</b>	<b>\$0.00</b>
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$244,097.94	\$1,000,819.06	\$244,097.94	\$0.00	\$1,000,819.06	\$244,097.94	\$244,097.94	\$0.00
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$244,097.94	\$1,000,819.06	\$244,097.94	\$0.00	\$1,000,819.06	\$244,097.94	\$244,097.94	\$0.00
<b>5000</b>	<b>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>\$0.00</b>	<b>\$0.00</b>	<b>\$508,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>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>\$0.00</b>	<b>\$0.00</b>	<b>\$93,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$0.00	\$93,839.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$0.00	\$93,839.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR</b>	<b>\$105,680.00</b>	<b>\$0.00</b>	<b>\$105,680.00</b>	<b>\$0.00</b>	<b>\$105,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>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>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</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	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$9,173.00</b>	<b>\$0.00</b>	<b>\$9,173.00</b>	<b>\$0.00</b>	<b>\$9,173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,269,180.05</b>	<b>\$0.00</b>	<b>\$2,269,180.05</b>	<b>\$1,233,933.18</b>	<b>\$1,035,246.87</b>	<b>\$1,233,933.18</b>	<b>\$0.00</b>	<b>\$1,035,246.87</b>	<b>\$1,233,933.18</b>	<b>\$1,233,933.18</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,269,180.05</b>	<b>\$0.00</b>	<b>\$2,269,180.05</b>	<b>\$1,233,933.18</b>	<b>\$1,035,246.87</b>	<b>\$1,233,933.18</b>	<b>\$0.00</b>	<b>\$1,035,246.87</b>	<b>\$1,233,933.18</b>	<b>\$1,233,933.18</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,233,933.18	\$1,035,246.87	\$1,233,933.18	\$0.00	\$1,035,246.87	\$1,233,933.18	\$1,233,933.18	\$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/mar./2023

Fecha y hora de Impresión | 26/jun./2023  
09:51 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
9911	ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,233,933.18	\$1,035,246.87	\$1,233,933.18	\$0.00	\$1,035,246.87	\$1,233,933.18	\$1,233,933.18	\$0.00
<b>PARTICIPACIONES 2023 INEMBARGAI</b>		<b>\$40,779,969.03</b>	<b>\$0.00</b>	<b>\$40,779,969.03</b>	<b>\$7,449,627.13</b>	<b>\$33,330,341.90</b>	<b>\$7,449,627.13</b>	<b>\$0.00</b>	<b>\$33,330,341.90</b>	<b>\$7,398,755.48</b>	<b>\$7,388,755.48</b>	<b>\$60,871.65</b>
<b>Total Final</b>		<b>\$90,767,202.08</b>	<b>\$0.00</b>	<b>\$90,767,202.08</b>	<b>\$13,631,015.50</b>	<b>\$77,136,186.58</b>	<b>\$13,591,268.28</b>	<b>\$39,747.22</b>	<b>\$77,175,933.80</b>	<b>\$13,523,592.73</b>	<b>\$13,513,592.73</b>	<b>\$77,675.55</b>