



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023  
11:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,738,135.36</b>	<b>\$0.00</b>	<b>\$20,738,135.36</b>	<b>\$2,313,180.41</b>	<b>\$18,424,954.95</b>	<b>\$2,313,180.41</b>	<b>\$0.00</b>	<b>\$18,424,954.95</b>	<b>\$2,242,874.93</b>	<b>\$2,242,874.93</b>	<b>\$70,305.48</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,096,462.02</b>	<b>\$0.00</b>	<b>\$15,096,462.02</b>	<b>\$1,950,263.31</b>	<b>\$13,146,198.71</b>	<b>\$1,950,263.31</b>	<b>\$0.00</b>	<b>\$13,146,198.71</b>	<b>\$1,888,757.83</b>	<b>\$1,888,757.83</b>	<b>\$61,505.48</b>
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$102,506.02	\$3,982,343.98	\$102,506.02	\$0.00	\$3,982,343.98	\$82,906.02	\$82,906.02	\$19,600.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$102,506.02	\$3,982,343.98	\$102,506.02	\$0.00	\$3,982,343.98	\$82,906.02	\$82,906.02	\$19,600.00
1130	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$1,847,757.29	\$9,163,854.73	\$1,847,757.29	\$0.00	\$9,163,854.73	\$1,805,851.81	\$1,805,851.81	\$41,905.48
1131	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$1,847,757.29	\$9,163,854.73	\$1,847,757.29	\$0.00	\$9,163,854.73	\$1,805,851.81	\$1,805,851.81	\$41,905.48
<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>\$141,052.20</b>	<b>\$626,091.80</b>	<b>\$141,052.20</b>	<b>\$0.00</b>	<b>\$626,091.80</b>	<b>\$132,252.20</b>	<b>\$132,252.20</b>	<b>\$8,800.00</b>
1220	Sueldos base al personal eventual	\$767,144.00	\$0.00	\$767,144.00	\$141,052.20	\$626,091.80	\$141,052.20	\$0.00	\$626,091.80	\$132,252.20	\$132,252.20	\$8,800.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$0.00	\$767,144.00	\$141,052.20	\$626,091.80	\$141,052.20	\$0.00	\$626,091.80	\$132,252.20	\$132,252.20	\$8,800.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,611,300.34</b>	<b>\$0.00</b>	<b>\$2,611,300.34</b>	<b>\$2,364.90</b>	<b>\$2,608,935.44</b>	<b>\$2,364.90</b>	<b>\$0.00</b>	<b>\$2,608,935.44</b>	<b>\$2,364.90</b>	<b>\$2,364.90</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,798,852.34	\$0.00	\$1,798,852.34	\$2,364.90	\$1,796,487.44	\$2,364.90	\$0.00	\$1,796,487.44	\$2,364.90	\$2,364.90	\$0.00
1321	Primas de vacaciones	\$145,277.00	\$0.00	\$145,277.00	\$2,364.90	\$142,912.10	\$2,364.90	\$0.00	\$142,912.10	\$2,364.90	\$2,364.90	\$0.00
1323	Gratificacion de fin de año	\$1,653,575.34	\$0.00	\$1,653,575.34	\$0.00	\$1,653,575.34	\$0.00	\$0.00	\$1,653,575.34	\$0.00	\$0.00	\$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	\$594,174.00	\$0.00	\$594,174.00	\$0.00	\$594,174.00	\$0.00	\$0.00	\$594,174.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$594,174.00	\$0.00	\$594,174.00	\$0.00	\$594,174.00	\$0.00	\$0.00	\$594,174.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,613,229.00</b>	<b>\$0.00</b>	<b>\$1,613,229.00</b>	<b>\$219,500.00</b>	<b>\$1,393,729.00</b>	<b>\$219,500.00</b>	<b>\$0.00</b>	<b>\$1,393,729.00</b>	<b>\$219,500.00</b>	<b>\$219,500.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$212,000.00	\$1,201,485.00	\$212,000.00	\$0.00	\$1,201,485.00	\$212,000.00	\$212,000.00	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$212,000.00	\$1,201,485.00	\$212,000.00	\$0.00	\$1,201,485.00	\$212,000.00	\$212,000.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$0.00	\$69,744.00	\$7,500.00	\$62,244.00	\$7,500.00	\$0.00	\$62,244.00	\$7,500.00	\$7,500.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$0.00	\$69,744.00	\$7,500.00	\$62,244.00	\$7,500.00	\$0.00	\$62,244.00	\$7,500.00	\$7,500.00	\$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>
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>\$99,500.00</b>	<b>\$4,085,868.63</b>	<b>\$363,741.58</b>	<b>\$3,722,127.05</b>	<b>\$363,741.58</b>	<b>\$0.00</b>	<b>\$3,722,127.05</b>	<b>\$363,741.58</b>	<b>\$363,741.58</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$750,271.78</b>	<b>\$0.00</b>	<b>\$750,271.78</b>	<b>\$29,970.57</b>	<b>\$720,301.21</b>	<b>\$29,970.57</b>	<b>\$0.00</b>	<b>\$720,301.21</b>	<b>\$29,970.57</b>	<b>\$29,970.57</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$21,143.57	\$394,269.43	\$21,143.57	\$0.00	\$394,269.43	\$21,143.57	\$21,143.57	\$0.00



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## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 02/may./2023

hora de Impresión 11:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$21,143.57	\$394,269.43	\$21,143.57	\$0.00	\$394,269.43	\$21,143.57	\$21,143.57	\$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	\$8,232.00	\$104,435.67	\$8,232.00	\$0.00	\$104,435.67	\$8,232.00	\$8,232.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$8,232.00	\$104,435.67	\$8,232.00	\$0.00	\$104,435.67	\$8,232.00	\$8,232.00	\$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>\$14,750.00</b>	<b>\$63,173.58</b>	<b>\$14,750.00</b>	<b>\$0.00</b>	<b>\$63,173.58</b>	<b>\$14,750.00</b>	<b>\$14,750.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$68,993.27	\$0.00	\$68,993.27	\$14,750.00	\$54,243.27	\$14,750.00	\$0.00	\$54,243.27	\$14,750.00	\$14,750.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$60,344.27	\$0.00	\$60,344.27	\$14,750.00	\$45,594.27	\$14,750.00	\$0.00	\$45,594.27	\$14,750.00	\$14,750.00	\$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>\$3,650.70</b>	<b>\$384,926.64</b>	<b>\$3,650.70</b>	<b>\$0.00</b>	<b>\$384,926.64</b>	<b>\$3,650.70</b>	<b>\$3,650.70</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
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	\$1,500.01	\$52,086.99	\$1,500.01	\$0.00	\$52,086.99	\$1,500.01	\$1,500.01	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$0.00	\$53,587.00	\$1,500.01	\$52,086.99	\$1,500.01	\$0.00	\$52,086.99	\$1,500.01	\$1,500.01	\$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	\$300.09	\$121,319.19	\$300.09	\$0.00	\$121,319.19	\$300.09	\$300.09	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$300.09	\$121,319.19	\$300.09	\$0.00	\$121,319.19	\$300.09	\$300.09	\$0.00



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## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 02/may./2023

hora de Impresión 11:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>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>\$20,060.60</b>	<b>\$93,448.60</b>	<b>\$20,060.60</b>	<b>\$0.00</b>	<b>\$93,448.60</b>	<b>\$20,060.60</b>	<b>\$20,060.60</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	\$0.00	\$49,493.00	\$0.00	\$49,493.00	\$0.00	\$0.00	\$49,493.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,493.00	\$0.00	\$49,493.00	\$0.00	\$49,493.00	\$0.00	\$0.00	\$49,493.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$5,270.00	\$20,986.00	\$5,270.00	\$0.00	\$20,986.00	\$5,270.00	\$5,270.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$5,270.00	\$20,986.00	\$5,270.00	\$0.00	\$20,986.00	\$5,270.00	\$5,270.00	\$0.00
2590	Otros productos químicos	\$35,301.00	\$0.00	\$35,301.00	\$14,250.60	\$21,050.40	\$14,250.60	\$0.00	\$21,050.40	\$14,250.60	\$14,250.60	\$0.00
2591	Otros productos químicos	\$35,301.00	\$0.00	\$35,301.00	\$14,250.60	\$21,050.40	\$14,250.60	\$0.00	\$21,050.40	\$14,250.60	\$14,250.60	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,003,481.48</b>	<b>\$100,000.00</b>	<b>\$2,103,481.48</b>	<b>\$284,191.71</b>	<b>\$1,819,289.77</b>	<b>\$284,191.71</b>	<b>\$0.00</b>	<b>\$1,819,289.77</b>	<b>\$284,191.71</b>	<b>\$284,191.71</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	\$100,000.00	\$2,103,481.48	\$284,191.71	\$1,819,289.77	\$284,191.71	\$0.00	\$1,819,289.77	\$284,191.71	\$284,191.71	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	\$100,000.00	\$2,103,481.48	\$284,191.71	\$1,819,289.77	\$284,191.71	\$0.00	\$1,819,289.77	\$284,191.71	\$284,191.71	\$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>\$250.00</b>	<b>\$71,876.53</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$71,876.53</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$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
<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>\$10,868.00</b>	<b>\$569,110.72</b>	<b>\$10,868.00</b>	<b>\$0.00</b>	<b>\$569,110.72</b>	<b>\$10,868.00</b>	<b>\$10,868.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$0.00	\$113,346.97	\$0.00	\$0.00	\$113,346.97	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$0.00	\$113,346.97	\$0.00	\$0.00	\$113,346.97	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$0.00	\$23,136.80	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$0.00	\$23,136.80	\$0.00	\$0.00	\$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 cómputc	\$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 cómputc	\$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 transpor	\$307,093.04	\$3,000.00	\$310,093.04	\$10,868.00	\$299,225.04	\$10,868.00	\$0.00	\$299,225.04	\$10,868.00	\$10,868.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	\$3,000.00	\$310,093.04	\$10,868.00	\$299,225.04	\$10,868.00	\$0.00	\$299,225.04	\$10,868.00	\$10,868.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$0.00	\$25,493.91	\$0.00	\$25,493.91	\$0.00	\$0.00	\$25,493.91	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$0.00	\$25,493.91	\$0.00	\$25,493.91	\$0.00	\$0.00	\$25,493.91	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$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>\$11,716,511.06</b>	<b>\$1,003,700.00</b>	<b>\$12,720,211.06</b>	<b>\$754,836.66</b>	<b>\$11,965,374.40</b>	<b>\$754,836.66</b>	<b>\$0.00</b>	<b>\$11,965,374.40</b>	<b>\$754,836.66</b>	<b>\$754,836.66</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 02/may./2023

hora de Impresión 11:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,656,011.74</b>	<b>\$1,002,000.00</b>	<b>\$4,658,011.74</b>	<b>\$492,161.00</b>	<b>\$4,165,850.74</b>	<b>\$492,161.00</b>	<b>\$0.00</b>	<b>\$4,165,850.74</b>	<b>\$492,161.00</b>	<b>\$492,161.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,619,191.07	\$1,000,000.00	\$4,619,191.07	\$486,507.00	\$4,132,684.07	\$486,507.00	\$0.00	\$4,132,684.07	\$486,507.00	\$486,507.00	\$0.00
3111	Energía eléctrica	\$3,588,258.07	\$1,000,000.00	\$4,588,258.07	\$486,507.00	\$4,101,751.07	\$486,507.00	\$0.00	\$4,101,751.07	\$486,507.00	\$486,507.00	\$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	\$2,000.00	\$37,110.67	\$5,654.00	\$31,456.67	\$5,654.00	\$0.00	\$31,456.67	\$5,654.00	\$5,654.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$2,000.00	\$37,110.67	\$5,654.00	\$31,456.67	\$5,654.00	\$0.00	\$31,456.67	\$5,654.00	\$5,654.00	\$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>\$0.00</b>	<b>\$427,462.54</b>	<b>\$30,000.00</b>	<b>\$397,462.54</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$397,462.54</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$0.00	\$28,877.65	\$0.00	\$0.00	\$28,877.65	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$0.00	\$28,877.65	\$0.00	\$0.00	\$28,877.65	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$117,941.00	\$0.00	\$117,941.00	\$0.00	\$117,941.00	\$0.00	\$0.00	\$117,941.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	\$0.00	\$117,941.00	\$0.00	\$117,941.00	\$0.00	\$0.00	\$117,941.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$30,000.00	\$245,000.00	\$30,000.00	\$0.00	\$245,000.00	\$30,000.00	\$30,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$30,000.00	\$245,000.00	\$30,000.00	\$0.00	\$245,000.00	\$30,000.00	\$30,000.00	\$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>\$0.00</b>	<b>\$563,794.15</b>	<b>\$35,111.12</b>	<b>\$528,683.03</b>	<b>\$35,111.12</b>	<b>\$0.00</b>	<b>\$528,683.03</b>	<b>\$35,111.12</b>	<b>\$35,111.12</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$35,111.12	\$356,793.03	\$35,111.12	\$0.00	\$356,793.03	\$35,111.12	\$35,111.12	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$35,111.12	\$356,793.03	\$35,111.12	\$0.00	\$356,793.03	\$35,111.12	\$35,111.12	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	\$0.00	\$42,532.00	\$0.00	\$42,532.00	\$0.00	\$0.00	\$42,532.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	\$0.00	\$42,532.00	\$0.00	\$42,532.00	\$0.00	\$0.00	\$42,532.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$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 técnicoicos 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 COMERCIAI</b>	<b>\$62,919.75</b>	<b>\$1,200.00</b>	<b>\$64,119.75</b>	<b>\$2,894.14</b>	<b>\$61,225.61</b>	<b>\$2,894.14</b>	<b>\$0.00</b>	<b>\$61,225.61</b>	<b>\$2,894.14</b>	<b>\$2,894.14</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,443.75	\$1,200.00	\$13,643.75	\$2,894.14	\$10,749.61	\$2,894.14	\$0.00	\$10,749.61	\$2,894.14	\$2,894.14	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$1,200.00	\$13,643.75	\$2,894.14	\$10,749.61	\$2,894.14	\$0.00	\$10,749.61	\$2,894.14	\$2,894.14	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023  
11:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,126,553.60</b>	<b>\$500.00</b>	<b>\$1,127,053.60</b>	<b>\$68,346.00</b>	<b>\$1,058,707.60</b>	<b>\$68,346.00</b>	<b>\$0.00</b>	<b>\$1,058,707.60</b>	<b>\$68,346.00</b>	<b>\$68,346.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$0.00	\$996,941.00	\$61,988.00	\$934,953.00	\$61,988.00	\$0.00	\$934,953.00	\$61,988.00	\$61,988.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$0.00	\$996,941.00	\$61,988.00	\$934,953.00	\$61,988.00	\$0.00	\$934,953.00	\$61,988.00	\$61,988.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$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	\$5,662.00	\$48,734.56	\$5,662.00	\$0.00	\$48,734.56	\$5,662.00	\$5,662.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$500.00	\$54,396.56	\$5,662.00	\$48,734.56	\$5,662.00	\$0.00	\$48,734.56	\$5,662.00	\$5,662.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,965.00	\$0.00	\$25,965.00	\$0.00	\$25,965.00	\$0.00	\$0.00	\$25,965.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$0.00	\$25,965.00	\$0.00	\$25,965.00	\$0.00	\$0.00	\$25,965.00	\$0.00	\$0.00	\$0.00
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 PUBLICIDA</b>	<b>\$216,976.00</b>	<b>\$0.00</b>	<b>\$216,976.00</b>	<b>\$0.00</b>	<b>\$216,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	\$0.00	\$206,042.67	\$0.00	\$206,042.67	\$0.00	\$0.00	\$206,042.67	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$0.00	\$15,466.67	\$0.00	\$15,466.67	\$0.00	\$0.00	\$15,466.67	\$0.00	\$0.00	\$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 e	\$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>\$0.00</b>	<b>\$166,070.21</b>	<b>\$9,556.55</b>	<b>\$156,513.66</b>	<b>\$9,556.55</b>	<b>\$0.00</b>	<b>\$156,513.66</b>	<b>\$9,556.55</b>	<b>\$9,556.55</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$160,017.21	\$0.00	\$160,017.21	\$9,556.55	\$150,460.66	\$9,556.55	\$0.00	\$150,460.66	\$9,556.55	\$9,556.55	\$0.00
3751	Viáticos en el país	\$103,648.21	\$0.00	\$103,648.21	\$9,556.55	\$94,091.66	\$9,556.55	\$0.00	\$94,091.66	\$9,556.55	\$9,556.55	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	\$0.00	\$56,369.00	\$0.00	\$56,369.00	\$0.00	\$0.00	\$56,369.00	\$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>\$116,767.85</b>	<b>\$1,308,476.22</b>	<b>\$116,767.85</b>	<b>\$0.00</b>	<b>\$1,308,476.22</b>	<b>\$116,767.85</b>	<b>\$116,767.85</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$930,356.67	\$0.00	\$930,356.67	\$116,767.85	\$813,588.82	\$116,767.85	\$0.00	\$813,588.82	\$116,767.85	\$116,767.85	\$0.00
3821	Gastos de orden social y cultural	\$930,356.67	\$0.00	\$930,356.67	\$116,767.85	\$813,588.82	\$116,767.85	\$0.00	\$813,588.82	\$116,767.85	\$116,767.85	\$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>\$0.00</b>	<b>\$4,071,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,071,479.00</b>	<b>\$0.00</b>	<b>\$0.00</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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023  
11:25 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 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	\$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	\$0.00	\$399,216.00	\$0.00	\$0.00	\$399,216.00	\$0.00	\$0.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$0.00	\$399,216.00	\$0.00	\$399,216.00	\$0.00	\$0.00	\$399,216.00	\$0.00	\$0.00	\$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>\$615,289.22</b>	<b>\$5,690,757.78</b>	<b>\$615,289.22</b>	<b>\$0.00</b>	<b>\$5,690,757.78</b>	<b>\$592,390.77</b>	<b>\$592,390.77</b>	<b>\$22,898.45</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$160,000.00</b>	<b>\$2,140,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$2,140,000.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	\$0.00	\$2,300,000.00	\$160,000.00	\$2,140,000.00	\$160,000.00	\$0.00	\$2,140,000.00	\$160,000.00	\$160,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	\$0.00	\$2,300,000.00	\$160,000.00	\$2,140,000.00	\$160,000.00	\$0.00	\$2,140,000.00	\$160,000.00	\$160,000.00	\$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>\$294,489.56</b>	<b>\$2,466,640.44</b>	<b>\$294,489.56</b>	<b>\$0.00</b>	<b>\$2,466,640.44</b>	<b>\$274,489.56</b>	<b>\$274,489.56</b>	<b>\$20,000.00</b>
4410	Ayudas sociales a personas	\$2,573,680.00	\$0.00	\$2,573,680.00	\$294,489.56	\$2,279,190.44	\$294,489.56	\$0.00	\$2,279,190.44	\$274,489.56	\$274,489.56	\$20,000.00
4411	Ayudas sociales a personas	\$2,573,680.00	\$0.00	\$2,573,680.00	\$294,489.56	\$2,279,190.44	\$294,489.56	\$0.00	\$2,279,190.44	\$274,489.56	\$274,489.56	\$20,000.00
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>\$160,799.66</b>	<b>\$1,084,117.34</b>	<b>\$160,799.66</b>	<b>\$0.00</b>	<b>\$1,084,117.34</b>	<b>\$157,901.21</b>	<b>\$157,901.21</b>	<b>\$2,898.45</b>
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$160,799.66	\$1,084,117.34	\$160,799.66	\$0.00	\$1,084,117.34	\$157,901.21	\$157,901.21	\$2,898.45
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$160,799.66	\$1,084,117.34	\$160,799.66	\$0.00	\$1,084,117.34	\$157,901.21	\$157,901.21	\$2,898.45
<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 LABORATOF</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





Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023  
11:25 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$45,242,267.98</b>	<b>-\$1,103,200.00</b>	<b>\$44,139,067.98</b>	<b>\$824,041.10</b>	<b>\$43,315,026.88</b>	<b>\$680,391.58</b>	<b>\$143,649.52</b>	<b>\$43,458,676.40</b>	<b>\$680,391.58</b>	<b>\$680,391.58</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$42,742,267.98</b>	<b>-\$1,200,400.00</b>	<b>\$41,541,867.98</b>	<b>\$726,841.10</b>	<b>\$40,815,026.88</b>	<b>\$583,191.58</b>	<b>\$143,649.52</b>	<b>\$40,958,676.40</b>	<b>\$583,191.58</b>	<b>\$583,191.58</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$17,128,774.73	\$527,641.10	\$17,656,415.83	\$726,841.10	\$16,929,574.73	\$583,191.58	\$143,649.52	\$17,073,224.25	\$583,191.58	\$583,191.58	\$0.00
6122 Construcción y/o rehabilitación de escuelas y espacios ec	\$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
6123 CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$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 INFRAEST	\$8,613,493.25	\$527,641.10	\$9,141,134.35	\$726,841.10	\$8,414,293.25	\$583,191.58	\$143,649.52	\$8,557,942.77	\$583,191.58	\$583,191.58	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$1,728,041.10	\$5,271,958.90	\$0.00	\$5,271,958.90	\$0.00	\$0.00	\$5,271,958.90	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$1,728,041.10	\$5,271,958.90	\$0.00	\$5,271,958.90	\$0.00	\$0.00	\$5,271,958.90	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$9,113,493.25	\$0.00	\$9,113,493.25	\$0.00	\$9,113,493.25	\$0.00	\$0.00	\$9,113,493.25	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,113,493.25	\$0.00	\$9,113,493.25	\$0.00	\$9,113,493.25	\$0.00	\$0.00	\$9,113,493.25	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$2,500,000.00</b>	<b>\$97,200.00</b>	<b>\$2,597,200.00</b>	<b>\$97,200.00</b>	<b>\$2,500,000.00</b>	<b>\$97,200.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$97,200.00</b>	<b>\$97,200.00</b>	<b>\$0.00</b>
6320 Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$97,200.00	\$2,597,200.00	\$97,200.00	\$2,500,000.00	\$97,200.00	\$0.00	\$2,500,000.00	\$97,200.00	\$97,200.00	\$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
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
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>9000 DEUDA PÚBLICA</b>	<b>\$2,269,180.05</b>	<b>\$0.00</b>	<b>\$2,269,180.05</b>	<b>\$125,759.58</b>	<b>\$2,143,420.47</b>	<b>\$125,759.58</b>	<b>\$0.00</b>	<b>\$2,143,420.47</b>	<b>\$125,759.58</b>	<b>\$125,759.58</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>\$125,759.58</b>	<b>\$2,143,420.47</b>	<b>\$125,759.58</b>	<b>\$0.00</b>	<b>\$2,143,420.47</b>	<b>\$125,759.58</b>	<b>\$125,759.58</b>	<b>\$0.00</b>
9910 ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$125,759.58	\$2,143,420.47	\$125,759.58	\$0.00	\$2,143,420.47	\$125,759.58	\$125,759.58	\$0.00
9911 ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$125,759.58	\$2,143,420.47	\$125,759.58	\$0.00	\$2,143,420.47	\$125,759.58	\$125,759.58	\$0.00
<b>Total</b>	<b>\$90,767,202.08</b>	<b>\$0.00</b>	<b>\$90,767,202.08</b>	<b>\$4,996,848.55</b>	<b>\$85,770,353.53</b>	<b>\$4,853,199.03</b>	<b>\$143,649.52</b>	<b>\$85,914,003.05</b>	<b>\$4,759,995.10</b>	<b>\$4,759,995.10</b>	<b>\$93,203.93</b>