



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y | 27/oct./2023

hora de Impresión | 11:23 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>\$1,300.00</b>	<b>\$20,739,435.36</b>	<b>\$11,098,416.06</b>	<b>\$9,641,019.30</b>	<b>\$11,098,416.06</b>	<b>\$0.00</b>	<b>\$9,641,019.30</b>	<b>\$10,987,420.46</b>	<b>\$10,987,420.46</b>	<b>\$110,995.60</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,096,462.02</b>	<b>-\$102,000.00</b>	<b>\$14,994,462.02</b>	<b>\$8,984,346.12</b>	<b>\$6,010,115.90</b>	<b>\$8,984,346.12</b>	<b>\$0.00</b>	<b>\$6,010,115.90</b>	<b>\$8,890,168.50</b>	<b>\$8,890,168.50</b>	<b>\$94,177.62</b>
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$879,043.92	\$3,205,806.08	\$879,043.92	\$0.00	\$3,205,806.08	\$827,263.41	\$827,263.41	\$51,780.51
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$879,043.92	\$3,205,806.08	\$879,043.92	\$0.00	\$3,205,806.08	\$827,263.41	\$827,263.41	\$51,780.51
1130	Sueldos base al personal permanente	\$11,011,612.02	-\$102,000.00	\$10,909,612.02	\$8,105,302.20	\$2,804,309.82	\$8,105,302.20	\$0.00	\$2,804,309.82	\$8,062,905.09	\$8,062,905.09	\$42,397.11
1131	Sueldos base al personal permanente	\$11,011,612.02	-\$102,000.00	\$10,909,612.02	\$8,105,302.20	\$2,804,309.82	\$8,105,302.20	\$0.00	\$2,804,309.82	\$8,062,905.09	\$8,062,905.09	\$42,397.11
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$767,144.00</b>	<b>\$175,000.00</b>	<b>\$942,144.00</b>	<b>\$937,029.09</b>	<b>\$5,114.91</b>	<b>\$937,029.09</b>	<b>\$0.00</b>	<b>\$5,114.91</b>	<b>\$920,211.15</b>	<b>\$920,211.15</b>	<b>\$16,817.94</b>
1220	Sueldos base al personal eventual	\$767,144.00	\$175,000.00	\$942,144.00	\$937,029.09	\$5,114.91	\$937,029.09	\$0.00	\$5,114.91	\$920,211.15	\$920,211.15	\$16,817.94
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$175,000.00	\$942,144.00	\$937,029.09	\$5,114.91	\$937,029.09	\$0.00	\$5,114.91	\$920,211.15	\$920,211.15	\$16,817.94
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,611,300.34</b>	<b>-\$71,500.00</b>	<b>\$2,539,800.34</b>	<b>\$776,625.07</b>	<b>\$1,763,175.27</b>	<b>\$776,625.07</b>	<b>\$0.00</b>	<b>\$1,763,175.27</b>	<b>\$776,625.03</b>	<b>\$776,625.03</b>	<b>\$0.04</b>
1310	Primas por años de servicio efectivos prestados	\$200,274.00	-\$80,000.00	\$120,274.00	\$40,876.20	\$79,397.80	\$40,876.20	\$0.00	\$79,397.80	\$40,876.20	\$40,876.20	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	-\$80,000.00	\$120,274.00	\$40,876.20	\$79,397.80	\$40,876.20	\$0.00	\$79,397.80	\$40,876.20	\$40,876.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,798,852.34	\$16,650.00	\$1,815,502.34	\$719,747.87	\$1,095,754.47	\$719,747.87	\$0.00	\$1,095,754.47	\$719,747.87	\$719,747.87	\$0.00
1321	Primas de vacaciones	\$145,277.00	\$32,400.00	\$177,677.00	\$143,270.14	\$34,406.86	\$143,270.14	\$0.00	\$34,406.86	\$143,270.14	\$143,270.14	\$0.00
1323	Gratificacion de fin de año	\$1,653,575.34	-\$15,750.00	\$1,637,825.34	\$576,477.73	\$1,061,347.61	\$576,477.73	\$0.00	\$1,061,347.61	\$576,477.73	\$576,477.73	\$0.00
1330	Horas extraordinarias	\$18,000.00	-\$2,850.00	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	-\$2,850.00	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$594,174.00	-\$5,300.00	\$588,874.00	\$16,001.00	\$572,873.00	\$16,001.00	\$0.00	\$572,873.00	\$16,000.96	\$16,000.96	\$0.04
1341	Compensaciones	\$594,174.00	-\$5,300.00	\$588,874.00	\$16,001.00	\$572,873.00	\$16,001.00	\$0.00	\$572,873.00	\$16,000.96	\$16,000.96	\$0.04
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,613,229.00</b>	<b>-\$200.00</b>	<b>\$1,613,029.00</b>	<b>\$400,415.78</b>	<b>\$1,212,613.22</b>	<b>\$400,415.78</b>	<b>\$0.00</b>	<b>\$1,212,613.22</b>	<b>\$400,415.78</b>	<b>\$400,415.78</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,413,485.00	-\$5,000.00	\$1,408,485.00	\$297,286.39	\$1,111,198.61	\$297,286.39	\$0.00	\$1,111,198.61	\$297,286.39	\$297,286.39	\$0.00
1521	Indemnizaciones	\$1,413,485.00	-\$5,000.00	\$1,408,485.00	\$297,286.39	\$1,111,198.61	\$297,286.39	\$0.00	\$1,111,198.61	\$297,286.39	\$297,286.39	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$130,000.00	-\$35,200.00	\$94,800.00	\$0.00	\$94,800.00	\$0.00	\$0.00	\$94,800.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$130,000.00	-\$35,200.00	\$94,800.00	\$0.00	\$94,800.00	\$0.00	\$0.00	\$94,800.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$40,000.00	\$109,744.00	\$103,129.39	\$6,614.61	\$103,129.39	\$0.00	\$6,614.61	\$103,129.39	\$103,129.39	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$40,000.00	\$109,744.00	\$103,129.39	\$6,614.61	\$103,129.39	\$0.00	\$6,614.61	\$103,129.39	\$103,129.39	\$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 segurida	\$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>\$311,918.26</b>	<b>\$4,298,286.89</b>	<b>\$2,957,199.02</b>	<b>\$1,341,087.87</b>	<b>\$2,957,199.02</b>	<b>\$0.00</b>	<b>\$1,341,087.87</b>	<b>\$2,957,199.02</b>	<b>\$2,957,199.02</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$750,271.78</b>	<b>\$24,619.87</b>	<b>\$774,891.65</b>	<b>\$257,339.84</b>	<b>\$517,551.81</b>	<b>\$257,339.84</b>	<b>\$0.00</b>	<b>\$517,551.81</b>	<b>\$257,339.84</b>	<b>\$257,339.84</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$23,680.27	\$439,093.27	\$147,000.74	\$292,092.53	\$147,000.74	\$0.00	\$292,092.53	\$147,000.74	\$147,000.74	\$0.00



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2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$23,680.27	\$439,093.27	\$147,000.74	\$292,092.53	\$147,000.74	\$0.00	\$292,092.53	\$147,000.74	\$147,000.74	\$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	\$13,939.60	\$52,267.60	\$37,642.34	\$14,625.26	\$37,642.34	\$0.00	\$14,625.26	\$37,642.34	\$37,642.34	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$13,939.60	\$52,267.60	\$37,642.34	\$14,625.26	\$37,642.34	\$0.00	\$14,625.26	\$37,642.34	\$37,642.34	\$0.00
2150	Material impreso e información digital	\$9,899.00	-\$4,000.00	\$5,899.00	\$0.00	\$5,899.00	\$0.00	\$0.00	\$5,899.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	-\$4,000.00	\$5,899.00	\$0.00	\$5,899.00	\$0.00	\$0.00	\$5,899.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	-\$9,000.00	\$160,605.00	\$8,464.76	\$152,140.24	\$8,464.76	\$0.00	\$152,140.24	\$8,464.76	\$8,464.76	\$0.00
2161	Material de limpieza	\$169,605.00	-\$9,000.00	\$160,605.00	\$8,464.76	\$152,140.24	\$8,464.76	\$0.00	\$152,140.24	\$8,464.76	\$8,464.76	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$64,232.00	\$48,435.67	\$64,232.00	\$0.00	\$48,435.67	\$64,232.00	\$64,232.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$64,232.00	\$48,435.67	\$64,232.00	\$0.00	\$48,435.67	\$64,232.00	\$64,232.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$77,923.58</b>	<b>-\$410.00</b>	<b>\$77,513.58</b>	<b>\$35,801.20</b>	<b>\$41,712.38</b>	<b>\$35,801.20</b>	<b>\$0.00</b>	<b>\$41,712.38</b>	<b>\$35,801.20</b>	<b>\$35,801.20</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$68,993.27	-\$410.00	\$68,583.27	\$31,045.20	\$37,538.07	\$31,045.20	\$0.00	\$37,538.07	\$31,045.20	\$31,045.20	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$60,344.27	-\$410.00	\$59,934.27	\$31,045.20	\$28,889.07	\$31,045.20	\$0.00	\$28,889.07	\$31,045.20	\$31,045.20	\$0.00
2212	Alimentacion en eventos oficiales	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$4,756.00	\$893.52	\$4,756.00	\$0.00	\$893.52	\$4,756.00	\$4,756.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$4,756.00	\$893.52	\$4,756.00	\$0.00	\$893.52	\$4,756.00	\$4,756.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$392,077.34</b>	<b>\$400,663.75</b>	<b>\$792,741.09</b>	<b>\$642,019.54</b>	<b>\$150,721.55</b>	<b>\$642,019.54</b>	<b>\$0.00</b>	<b>\$150,721.55</b>	<b>\$642,019.54</b>	<b>\$642,019.54</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$7,694.82	-\$500.00	\$7,194.82	\$0.00	\$7,194.82	\$0.00	\$0.00	\$7,194.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	-\$500.00	\$7,194.82	\$0.00	\$7,194.82	\$0.00	\$0.00	\$7,194.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$218,700.00	\$254,744.00	\$241,441.00	\$13,303.00	\$241,441.00	\$0.00	\$13,303.00	\$241,441.00	\$241,441.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$218,700.00	\$254,744.00	\$241,441.00	\$13,303.00	\$241,441.00	\$0.00	\$13,303.00	\$241,441.00	\$241,441.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$266.80	\$233.20	\$266.80	\$0.00	\$233.20	\$266.80	\$266.80	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$266.80	\$233.20	\$266.80	\$0.00	\$233.20	\$266.80	\$266.80	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$35,500.00	\$47,092.00	\$2,784.00	\$44,308.00	\$2,784.00	\$0.00	\$44,308.00	\$2,784.00	\$2,784.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$35,500.00	\$47,092.00	\$2,784.00	\$44,308.00	\$2,784.00	\$0.00	\$44,308.00	\$2,784.00	\$2,784.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$148,763.75	\$202,350.75	\$190,994.42	\$11,356.33	\$190,994.42	\$0.00	\$11,356.33	\$190,994.42	\$190,994.42	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$148,763.75	\$202,350.75	\$190,994.42	\$11,356.33	\$190,994.42	\$0.00	\$11,356.33	\$190,994.42	\$190,994.42	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	\$19,900.00	\$86,910.00	\$28,915.11	\$57,994.89	\$28,915.11	\$0.00	\$57,994.89	\$28,915.11	\$28,915.11	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	\$19,900.00	\$86,910.00	\$28,915.11	\$57,994.89	\$28,915.11	\$0.00	\$57,994.89	\$28,915.11	\$28,915.11	\$0.00
2480	Materiales complementarios	\$23,530.24	-\$5,200.00	\$18,330.24	\$2,574.00	\$15,756.24	\$2,574.00	\$0.00	\$15,756.24	\$2,574.00	\$2,574.00	\$0.00
2481	Materiales complementarios	\$23,530.24	-\$5,200.00	\$18,330.24	\$2,574.00	\$15,756.24	\$2,574.00	\$0.00	\$15,756.24	\$2,574.00	\$2,574.00	\$0.00



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2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$54,000.00	\$175,619.28	\$175,044.21	\$575.07	\$175,044.21	\$0.00	\$575.07	\$175,044.21	\$175,044.21	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$54,000.00	\$175,619.28	\$175,044.21	\$575.07	\$175,044.21	\$0.00	\$575.07	\$175,044.21	\$175,044.21	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$113,509.20</b>	<b>\$30,200.00</b>	<b>\$143,709.20</b>	<b>\$66,106.03</b>	<b>\$77,603.17</b>	<b>\$66,106.03</b>	<b>\$0.00</b>	<b>\$77,603.17</b>	<b>\$66,106.03</b>	<b>\$66,106.03</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$22,200.00	\$22,200.00	\$22,048.20	\$151.80	\$22,048.20	\$0.00	\$151.80	\$22,048.20	\$22,048.20	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$22,200.00	\$22,200.00	\$22,048.20	\$151.80	\$22,048.20	\$0.00	\$151.80	\$22,048.20	\$22,048.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$1,080.00	\$1,379.20	\$1,080.00	\$0.00	\$1,379.20	\$1,080.00	\$1,080.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$1,080.00	\$1,379.20	\$1,080.00	\$0.00	\$1,379.20	\$1,080.00	\$1,080.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,493.00	-\$24,000.00	\$25,493.00	\$2,169.00	\$23,324.00	\$2,169.00	\$0.00	\$23,324.00	\$2,169.00	\$2,169.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,493.00	-\$24,000.00	\$25,493.00	\$2,169.00	\$23,324.00	\$2,169.00	\$0.00	\$23,324.00	\$2,169.00	\$2,169.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$3,000.00	\$29,256.00	\$10,058.20	\$19,197.80	\$10,058.20	\$0.00	\$19,197.80	\$10,058.20	\$10,058.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$3,000.00	\$29,256.00	\$10,058.20	\$19,197.80	\$10,058.20	\$0.00	\$19,197.80	\$10,058.20	\$10,058.20	\$0.00
2590	Otros productos químicos	\$35,301.00	\$29,000.00	\$64,301.00	\$30,750.63	\$33,550.37	\$30,750.63	\$0.00	\$33,550.37	\$30,750.63	\$30,750.63	\$0.00
2591	Otros productos químicos	\$35,301.00	\$29,000.00	\$64,301.00	\$30,750.63	\$33,550.37	\$30,750.63	\$0.00	\$33,550.37	\$30,750.63	\$30,750.63	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,003,481.48</b>	<b>-\$130,600.00</b>	<b>\$1,872,881.48</b>	<b>\$1,500,560.86</b>	<b>\$372,320.62</b>	<b>\$1,500,560.86</b>	<b>\$0.00</b>	<b>\$372,320.62</b>	<b>\$1,500,560.86</b>	<b>\$1,500,560.67</b>	<b>\$0.19</b>
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$130,600.00	\$1,872,881.48	\$1,500,560.86	\$372,320.62	\$1,500,560.86	\$0.00	\$372,320.62	\$1,500,560.86	\$1,500,560.67	\$0.19
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$130,600.00	\$1,872,881.48	\$1,500,560.86	\$372,320.62	\$1,500,560.86	\$0.00	\$372,320.62	\$1,500,560.86	\$1,500,560.67	\$0.19
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$72,126.53</b>	<b>-\$17,000.00</b>	<b>\$55,126.53</b>	<b>\$3,590.04</b>	<b>\$51,536.49</b>	<b>\$3,590.04</b>	<b>\$0.00</b>	<b>\$51,536.49</b>	<b>\$3,590.04</b>	<b>\$3,590.04</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$55,527.00	-\$17,000.00	\$38,527.00	\$98.60	\$38,428.40	\$98.60	\$0.00	\$38,428.40	\$98.60	\$98.60	\$0.00
2711	Vestuario y uniformes	\$55,527.00	-\$17,000.00	\$38,527.00	\$98.60	\$38,428.40	\$98.60	\$0.00	\$38,428.40	\$98.60	\$98.60	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$3,491.44	\$10,761.89	\$3,491.44	\$0.00	\$10,761.89	\$3,491.44	\$3,491.44	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$3,491.44	\$10,761.89	\$3,491.44	\$0.00	\$10,761.89	\$3,491.44	\$3,491.44	\$0.00
2740	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$576,978.72</b>	<b>\$4,444.64</b>	<b>\$581,423.36</b>	<b>\$451,781.51</b>	<b>\$129,641.85</b>	<b>\$451,781.51</b>	<b>\$0.00</b>	<b>\$129,641.85</b>	<b>\$451,781.51</b>	<b>\$451,781.70</b>	<b>-\$0.19</b>
2910	Herramientas menores	\$113,346.97	\$1,266.64	\$114,613.61	\$77,168.33	\$37,445.28	\$77,168.33	\$0.00	\$37,445.28	\$77,168.33	\$77,168.33	\$0.00
2911	Herramientas menores	\$113,346.97	\$1,266.64	\$114,613.61	\$77,168.33	\$37,445.28	\$77,168.33	\$0.00	\$37,445.28	\$77,168.33	\$77,168.33	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$9,131.99	\$14,004.81	\$9,131.99	\$0.00	\$14,004.81	\$9,131.99	\$9,131.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$9,131.99	\$14,004.81	\$9,131.99	\$0.00	\$14,004.81	\$9,131.99	\$9,131.99	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$20,000.00	\$55,315.00	\$0.00	\$55,315.00	\$0.00	\$0.00	\$55,315.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$20,000.00	\$55,315.00	\$0.00	\$55,315.00	\$0.00	\$0.00	\$55,315.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	-\$9,822.00	\$20,498.00	\$7,554.23	\$12,943.77	\$7,554.23	\$0.00	\$12,943.77	\$7,554.23	\$7,554.23	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	-\$9,822.00	\$20,498.00	\$7,554.23	\$12,943.77	\$7,554.23	\$0.00	\$12,943.77	\$7,554.23	\$7,554.23	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	-\$37,000.00	\$270,093.04	\$266,740.83	\$3,352.21	\$266,740.83	\$0.00	\$3,352.21	\$266,740.83	\$266,740.70	\$0.13
2961	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	-\$37,000.00	\$270,093.04	\$266,740.83	\$3,352.21	\$266,740.83	\$0.00	\$3,352.21	\$266,740.83	\$266,740.70	\$0.13
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$70,000.00	\$95,493.91	\$91,186.13	\$4,307.78	\$91,186.13	\$0.00	\$4,307.78	\$91,186.13	\$91,186.45	-\$0.32



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y | 27/oct./2023

hora de Impresión | 11:23 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
2981 Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$70,000.00	\$95,493.91	\$91,186.13	\$4,307.78	\$91,186.13	\$0.00	\$4,307.78	\$91,186.13	\$91,186.45	-\$0.32
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 SERVICIOS GENERALES</b>	<b>\$11,716,511.06</b>	<b>\$1,256,368.36</b>	<b>\$12,972,879.42</b>	<b>\$8,254,061.02</b>	<b>\$4,718,818.40</b>	<b>\$8,254,061.02</b>	<b>\$0.00</b>	<b>\$4,718,818.40</b>	<b>\$8,254,061.02</b>	<b>\$8,253,581.02</b>	<b>\$480.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$3,656,011.74</b>	<b>\$551,145.40</b>	<b>\$4,207,157.14</b>	<b>\$3,398,188.00</b>	<b>\$808,969.14</b>	<b>\$3,398,188.00</b>	<b>\$0.00</b>	<b>\$808,969.14</b>	<b>\$3,398,188.00</b>	<b>\$3,398,188.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$3,619,191.07	\$548,015.40	\$4,167,206.47	\$3,370,431.00	\$796,775.47	\$3,370,431.00	\$0.00	\$796,775.47	\$3,370,431.00	\$3,370,431.00	\$0.00
3111 Energía eléctrica	\$3,588,258.07	\$560,015.40	\$4,148,273.47	\$3,370,431.00	\$777,842.47	\$3,370,431.00	\$0.00	\$777,842.47	\$3,370,431.00	\$3,370,431.00	\$0.00
3113 Otros pagos derivados de la prestacion de servicio electri	\$30,933.00	-\$12,000.00	\$18,933.00	\$0.00	\$18,933.00	\$0.00	\$0.00	\$18,933.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$35,110.67	\$3,130.00	\$38,240.67	\$27,757.00	\$10,483.67	\$27,757.00	\$0.00	\$10,483.67	\$27,757.00	\$27,757.00	\$0.00
3141 Telefonía tradicional	\$35,110.67	\$3,130.00	\$38,240.67	\$27,757.00	\$10,483.67	\$27,757.00	\$0.00	\$10,483.67	\$27,757.00	\$27,757.00	\$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 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$427,462.54</b>	<b>-\$58,000.00</b>	<b>\$369,462.54</b>	<b>\$300,046.73</b>	<b>\$69,415.81</b>	<b>\$300,046.73</b>	<b>\$0.00</b>	<b>\$69,415.81</b>	<b>\$300,046.73</b>	<b>\$300,046.73</b>	<b>\$0.00</b>
3230 Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$16,046.73	\$12,830.92	\$16,046.73	\$0.00	\$12,830.92	\$16,046.73	\$16,046.73	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$16,046.73	\$12,830.92	\$16,046.73	\$0.00	\$12,830.92	\$16,046.73	\$16,046.73	\$0.00
3250 Arrendamiento de equipo de transporte	\$117,941.00	-\$58,000.00	\$59,941.00	\$45,000.00	\$14,941.00	\$45,000.00	\$0.00	\$14,941.00	\$45,000.00	\$45,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$117,941.00	-\$58,000.00	\$59,941.00	\$45,000.00	\$14,941.00	\$45,000.00	\$0.00	\$14,941.00	\$45,000.00	\$45,000.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$239,000.00	\$36,000.00	\$239,000.00	\$0.00	\$36,000.00	\$239,000.00	\$239,000.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$239,000.00	\$36,000.00	\$239,000.00	\$0.00	\$36,000.00	\$239,000.00	\$239,000.00	\$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 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$563,794.15</b>	<b>\$52,000.00</b>	<b>\$615,794.15</b>	<b>\$548,679.21</b>	<b>\$67,114.94</b>	<b>\$548,679.21</b>	<b>\$0.00</b>	<b>\$67,114.94</b>	<b>\$548,679.21</b>	<b>\$548,199.21</b>	<b>\$480.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$116,000.00	\$507,904.15	\$505,603.21	\$2,300.94	\$505,603.21	\$0.00	\$2,300.94	\$505,603.21	\$505,603.21	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$116,000.00	\$507,904.15	\$505,603.21	\$2,300.94	\$505,603.21	\$0.00	\$2,300.94	\$505,603.21	\$505,603.21	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$15,000.00	\$27,532.00	\$1,044.00	\$26,488.00	\$1,044.00	\$0.00	\$26,488.00	\$1,044.00	\$1,044.00	\$0.00
3331 Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$15,000.00	\$27,532.00	\$1,044.00	\$26,488.00	\$1,044.00	\$0.00	\$26,488.00	\$1,044.00	\$1,044.00	\$0.00
3340 Servicios de capacitación	\$39,400.00	-\$27,400.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$39,400.00	-\$27,400.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiadk	\$27,198.00	-\$4,000.00	\$23,198.00	\$18,632.00	\$4,566.00	\$18,632.00	\$0.00	\$4,566.00	\$18,632.00	\$18,152.00	\$480.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	-\$4,000.00	\$23,198.00	\$18,632.00	\$4,566.00	\$18,632.00	\$0.00	\$4,566.00	\$18,632.00	\$18,152.00	\$480.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$62,760.00	-\$35,000.00	\$27,760.00	\$6,000.00	\$21,760.00	\$6,000.00	\$0.00	\$21,760.00	\$6,000.00	\$6,000.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$62,760.00	-\$35,000.00	\$27,760.00	\$6,000.00	\$21,760.00	\$6,000.00	\$0.00	\$21,760.00	\$6,000.00	\$6,000.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$62,919.75</b>	<b>-\$14,300.00</b>	<b>\$48,619.75</b>	<b>\$35,846.41</b>	<b>\$12,773.34</b>	<b>\$35,846.41</b>	<b>\$0.00</b>	<b>\$12,773.34</b>	<b>\$35,846.41</b>	<b>\$35,846.41</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 30/sep./2023

Fecha y 27/oct./2023

hora de Impresión 11:23 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
3410	Servicios financieros y bancarios	\$12,443.75	\$3,700.00	\$16,143.75	\$10,396.26	\$5,747.49	\$10,396.26	\$0.00	\$5,747.49	\$10,396.26	\$10,396.26	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$3,700.00	\$16,143.75	\$10,396.26	\$5,747.49	\$10,396.26	\$0.00	\$5,747.49	\$10,396.26	\$10,396.26	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	-\$30,000.00	\$16,548.00	\$10,082.94	\$6,465.06	\$10,082.94	\$0.00	\$6,465.06	\$10,082.94	\$10,082.94	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	-\$30,000.00	\$16,548.00	\$10,082.94	\$6,465.06	\$10,082.94	\$0.00	\$6,465.06	\$10,082.94	\$10,082.94	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$12,000.00	\$15,928.00	\$15,367.21	\$560.79	\$15,367.21	\$0.00	\$560.79	\$15,367.21	\$15,367.21	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$12,000.00	\$15,928.00	\$15,367.21	\$560.79	\$15,367.21	\$0.00	\$560.79	\$15,367.21	\$15,367.21	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,126,553.60</b>	<b>-\$276,766.64</b>	<b>\$849,786.96</b>	<b>\$534,758.03</b>	<b>\$315,028.93</b>	<b>\$534,758.03</b>	<b>\$0.00</b>	<b>\$315,028.93</b>	<b>\$534,758.03</b>	<b>\$534,758.03</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$375,000.00	\$621,941.00	\$345,691.01	\$276,249.99	\$345,691.01	\$0.00	\$276,249.99	\$345,691.01	\$345,691.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$375,000.00	\$621,941.00	\$345,691.01	\$276,249.99	\$345,691.01	\$0.00	\$276,249.99	\$345,691.01	\$345,691.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$31,000.00	\$38,192.00	\$34,464.00	\$3,728.00	\$34,464.00	\$0.00	\$3,728.00	\$34,464.00	\$34,464.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$31,000.00	\$38,192.00	\$34,464.00	\$3,728.00	\$34,464.00	\$0.00	\$3,728.00	\$34,464.00	\$34,464.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$3,000.00	\$11,532.37	\$10,463.20	\$1,069.17	\$10,463.20	\$0.00	\$1,069.17	\$10,463.20	\$10,463.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$3,000.00	\$11,532.37	\$10,463.20	\$1,069.17	\$10,463.20	\$0.00	\$1,069.17	\$10,463.20	\$10,463.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$56,500.00	\$110,396.56	\$109,745.82	\$650.74	\$109,745.82	\$0.00	\$650.74	\$109,745.82	\$109,745.82	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$56,500.00	\$110,396.56	\$109,745.82	\$650.74	\$109,745.82	\$0.00	\$650.74	\$109,745.82	\$109,745.82	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,965.00	\$24,933.36	\$50,898.36	\$31,146.00	\$19,752.36	\$31,146.00	\$0.00	\$19,752.36	\$31,146.00	\$31,146.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$24,933.36	\$50,898.36	\$31,146.00	\$19,752.36	\$31,146.00	\$0.00	\$19,752.36	\$31,146.00	\$31,146.00	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	-\$17,200.00	\$16,826.67	\$3,248.00	\$13,578.67	\$3,248.00	\$0.00	\$13,578.67	\$3,248.00	\$3,248.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	-\$17,200.00	\$16,826.67	\$3,248.00	\$13,578.67	\$3,248.00	\$0.00	\$13,578.67	\$3,248.00	\$3,248.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$216,976.00</b>	<b>\$33,000.00</b>	<b>\$249,976.00</b>	<b>\$86,304.00</b>	<b>\$163,672.00</b>	<b>\$86,304.00</b>	<b>\$0.00</b>	<b>\$163,672.00</b>	<b>\$86,304.00</b>	<b>\$86,304.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	\$33,000.00	\$239,042.67	\$86,304.00	\$152,738.67	\$86,304.00	\$0.00	\$152,738.67	\$86,304.00	\$86,304.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$71,304.00	\$86,770.67	\$86,304.00	\$466.67	\$86,304.00	\$0.00	\$466.67	\$86,304.00	\$86,304.00	\$0.00
3612	Informe de gobierno	\$190,576.00	-\$38,304.00	\$152,272.00	\$0.00	\$152,272.00	\$0.00	\$0.00	\$152,272.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes (	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$166,070.21</b>	<b>\$17,000.00</b>	<b>\$183,070.21</b>	<b>\$79,344.50</b>	<b>\$103,725.71</b>	<b>\$79,344.50</b>	<b>\$0.00</b>	<b>\$103,725.71</b>	<b>\$79,344.50</b>	<b>\$79,344.50</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$160,017.21	\$17,000.00	\$177,017.21	\$78,644.50	\$98,372.71	\$78,644.50	\$0.00	\$98,372.71	\$78,644.50	\$78,644.50	\$0.00
3751	Viáticos en el país	\$103,648.21	\$24,000.00	\$127,648.21	\$70,533.50	\$57,114.71	\$70,533.50	\$0.00	\$57,114.71	\$70,533.50	\$70,533.50	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$7,000.00	\$49,369.00	\$8,111.00	\$41,258.00	\$8,111.00	\$0.00	\$41,258.00	\$8,111.00	\$8,111.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,053.00	\$0.00	\$6,053.00	\$700.00	\$5,353.00	\$700.00	\$0.00	\$5,353.00	\$700.00	\$700.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,053.00	\$0.00	\$6,053.00	\$700.00	\$5,353.00	\$700.00	\$0.00	\$5,353.00	\$700.00	\$700.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,425,244.07</b>	<b>\$998,469.60</b>	<b>\$2,423,713.67</b>	<b>\$2,220,659.86</b>	<b>\$203,053.81</b>	<b>\$2,220,659.86</b>	<b>\$0.00</b>	<b>\$203,053.81</b>	<b>\$2,220,659.86</b>	<b>\$2,220,659.86</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$930,356.67	\$1,450,865.00	\$2,381,221.67	\$2,220,659.86	\$160,561.81	\$2,220,659.86	\$0.00	\$160,561.81	\$2,220,659.86	\$2,220,659.86	\$0.00
3821	Gastos de orden social y cultural	\$930,356.67	\$1,450,865.00	\$2,381,221.67	\$2,220,659.86	\$160,561.81	\$2,220,659.86	\$0.00	\$160,561.81	\$2,220,659.86	\$2,220,659.86	\$0.00
3840	Exposiciones	\$448,375.40	-\$417,055.40	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$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 30/sep./2023

Fecha y | 27/oct./2023  
hora de Impresión | 11:23 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
3841	Exposiciones	\$60,320.00	-\$29,000.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos culturales	\$388,055.40	-\$388,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$46,512.00	-\$35,340.00	\$11,172.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$0.00
3852	Gastos de representacion en congresos, convenciones y	\$46,512.00	-\$35,340.00	\$11,172.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,071,479.00</b>	<b>-\$46,180.00</b>	<b>\$4,025,299.00</b>	<b>\$1,050,234.28</b>	<b>\$2,975,064.72</b>	<b>\$1,050,234.28</b>	<b>\$0.00</b>	<b>\$2,975,064.72</b>	<b>\$1,050,234.28</b>	<b>\$1,050,234.28</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$814,036.00	-\$377,760.00	\$436,276.00	\$113,585.00	\$322,691.00	\$113,585.00	\$0.00	\$322,691.00	\$113,585.00	\$113,585.00	\$0.00
3921	Impuestos y derechos	\$812,426.00	-\$377,760.00	\$434,666.00	\$112,240.00	\$322,426.00	\$112,240.00	\$0.00	\$322,426.00	\$112,240.00	\$112,240.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,610.00	\$0.00	\$1,610.00	\$1,345.00	\$265.00	\$1,345.00	\$0.00	\$265.00	\$1,345.00	\$1,345.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,728,004.00	-\$82,782.00	\$2,645,222.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,728,004.00	-\$82,782.00	\$2,645,222.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$78,840.00	\$51,383.00	\$46,811.00	\$4,572.00	\$46,811.00	\$0.00	\$4,572.00	\$46,811.00	\$46,811.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$78,840.00	\$51,383.00	\$46,811.00	\$4,572.00	\$46,811.00	\$0.00	\$4,572.00	\$46,811.00	\$46,811.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$384,000.00	\$783,216.00	\$780,690.53	\$2,525.47	\$780,690.53	\$0.00	\$2,525.47	\$780,690.53	\$780,690.53	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$384,000.00	\$783,216.00	\$780,690.53	\$2,525.47	\$780,690.53	\$0.00	\$2,525.47	\$780,690.53	\$780,690.53	\$0.00
3990	Otros servicios generales	\$0.00	\$109,202.00	\$109,202.00	\$109,147.75	\$54.25	\$109,147.75	\$0.00	\$54.25	\$109,147.75	\$109,147.75	\$0.00
3991	Otros servicios generales	\$0.00	\$109,202.00	\$109,202.00	\$109,147.75	\$54.25	\$109,147.75	\$0.00	\$54.25	\$109,147.75	\$109,147.75	\$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>\$4,409,067.38</b>	<b>\$1,896,979.62</b>	<b>\$4,409,067.38</b>	<b>\$0.00</b>	<b>\$1,896,979.62</b>	<b>\$4,346,771.68</b>	<b>\$4,346,771.68</b>	<b>\$62,295.70</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$2,300,000.00</b>	<b>-\$617,000.00</b>	<b>\$1,683,000.00</b>	<b>\$866,000.00</b>	<b>\$817,000.00</b>	<b>\$866,000.00</b>	<b>\$0.00</b>	<b>\$817,000.00</b>	<b>\$866,000.00</b>	<b>\$866,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatali	\$2,300,000.00	-\$617,000.00	\$1,683,000.00	\$866,000.00	\$817,000.00	\$866,000.00	\$0.00	\$817,000.00	\$866,000.00	\$866,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$617,000.00	\$1,683,000.00	\$866,000.00	\$817,000.00	\$866,000.00	\$0.00	\$817,000.00	\$866,000.00	\$866,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,761,130.00</b>	<b>\$617,000.00</b>	<b>\$3,378,130.00</b>	<b>\$2,751,186.02</b>	<b>\$626,943.98</b>	<b>\$2,751,186.02</b>	<b>\$0.00</b>	<b>\$626,943.98</b>	<b>\$2,688,890.32</b>	<b>\$2,688,890.32</b>	<b>\$62,295.70</b>
4410	Ayudas sociales a personas	\$2,573,680.00	\$675,000.00	\$3,248,680.00	\$2,750,386.02	\$498,293.98	\$2,750,386.02	\$0.00	\$498,293.98	\$2,688,090.32	\$2,688,090.32	\$62,295.70
4411	Ayudas sociales a personas	\$2,573,680.00	\$675,000.00	\$3,248,680.00	\$2,750,386.02	\$498,293.98	\$2,750,386.02	\$0.00	\$498,293.98	\$2,688,090.32	\$2,688,090.32	\$62,295.70
4430	Ayudas sociales a instituciones de enseñanza	\$37,450.00	-\$28,000.00	\$9,450.00	\$800.00	\$8,650.00	\$800.00	\$0.00	\$8,650.00	\$800.00	\$800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,450.00	-\$28,000.00	\$9,450.00	\$800.00	\$8,650.00	\$800.00	\$0.00	\$8,650.00	\$800.00	\$800.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$30,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$30,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$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>\$791,881.36</b>	<b>\$453,035.64</b>	<b>\$791,881.36</b>	<b>\$0.00</b>	<b>\$453,035.64</b>	<b>\$791,881.36</b>	<b>\$791,881.36</b>	<b>\$0.00</b>
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$791,881.36	\$453,035.64	\$791,881.36	\$0.00	\$453,035.64	\$791,881.36	\$791,881.36	\$0.00
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$791,881.36	\$453,035.64	\$791,881.36	\$0.00	\$453,035.64	\$791,881.36	\$791,881.36	\$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>\$255,122.11</b>	<b>\$253,569.89</b>	<b>\$255,122.11</b>	<b>\$0.00</b>	<b>\$253,569.89</b>	<b>\$255,122.11</b>	<b>\$255,122.11</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>\$24,940.00</b>	<b>\$68,899.00</b>	<b>\$24,940.00</b>	<b>\$0.00</b>	<b>\$68,899.00</b>	<b>\$24,940.00</b>	<b>\$24,940.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$93,839.00	-\$24,940.00	\$68,899.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$68,899.00	\$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 30/sep./2023

Fecha y | 27/oct./2023

hora de Impresión | 11:23 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$93,839.00	-\$24,940.00	\$68,899.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$105,680.00</b>	<b>-\$81,895.00</b>	<b>\$23,785.00</b>	<b>\$0.00</b>	<b>\$23,785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$105,680.00	-\$81,895.00	\$23,785.00	\$0.00	\$23,785.00	\$0.00	\$0.00	\$23,785.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$105,680.00	-\$81,895.00	\$23,785.00	\$0.00	\$23,785.00	\$0.00	\$0.00	\$23,785.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>-\$139,600.23</b>	<b>\$160,399.77</b>	<b>\$0.00</b>	<b>\$160,399.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,399.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$139,600.23	\$160,399.77	\$0.00	\$160,399.77	\$0.00	\$0.00	\$160,399.77	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	-\$139,600.23	\$160,399.77	\$0.00	\$160,399.77	\$0.00	\$0.00	\$160,399.77	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$222,395.23</b>	<b>\$222,395.23</b>	<b>\$222,215.23</b>	<b>\$180.00</b>	<b>\$222,215.23</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$222,215.23</b>	<b>\$222,215.23</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$139,600.23	\$139,600.23	\$139,600.23	\$0.00	\$139,600.23	\$0.00	\$0.00	\$139,600.23	\$139,600.23	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$139,600.23	\$139,600.23	\$139,600.23	\$0.00	\$139,600.23	\$0.00	\$0.00	\$139,600.23	\$139,600.23	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$65,795.00	\$65,795.00	\$65,795.00	\$0.00	\$65,795.00	\$0.00	\$0.00	\$65,795.00	\$65,795.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$65,795.00	\$65,795.00	\$65,795.00	\$0.00	\$65,795.00	\$0.00	\$0.00	\$65,795.00	\$65,795.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$6,500.00	\$6,500.00	\$6,380.00	\$120.00	\$6,380.00	\$0.00	\$120.00	\$6,380.00	\$6,380.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$6,500.00	\$6,500.00	\$6,380.00	\$120.00	\$6,380.00	\$0.00	\$120.00	\$6,380.00	\$6,380.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$9,173.00</b>	<b>-\$900.00</b>	<b>\$8,273.00</b>	<b>\$7,966.88</b>	<b>\$306.12</b>	<b>\$7,966.88</b>	<b>\$0.00</b>	<b>\$306.12</b>	<b>\$7,966.88</b>	<b>\$7,966.88</b>	<b>\$0.00</b>
5910	Software	\$9,173.00	-\$9,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	-\$9,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$8,273.00	\$8,273.00	\$7,966.88	\$306.12	\$7,966.88	\$0.00	\$306.12	\$7,966.88	\$7,966.88	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$8,273.00	\$8,273.00	\$7,966.88	\$306.12	\$7,966.88	\$0.00	\$306.12	\$7,966.88	\$7,966.88	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$45,242,267.98</b>	<b>-\$1,569,586.62</b>	<b>\$43,672,681.36</b>	<b>\$33,545,589.64</b>	<b>\$10,127,091.72</b>	<b>\$21,002,481.13</b>	<b>\$12,543,108.51</b>	<b>\$22,670,200.23</b>	<b>\$21,002,481.13</b>	<b>\$21,002,481.13</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$42,742,267.98</b>	<b>-\$3,739,114.09</b>	<b>\$39,003,153.89</b>	<b>\$31,376,062.17</b>	<b>\$7,627,091.72</b>	<b>\$18,832,953.66</b>	<b>\$12,543,108.51</b>	<b>\$20,170,200.23</b>	<b>\$18,832,953.66</b>	<b>\$18,832,953.66</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$17,128,774.73	-\$8,335,269.40	\$8,793,505.33	\$1,789,263.93	\$7,004,241.40	\$1,789,263.93	\$0.00	\$7,004,241.40	\$1,789,263.93	\$1,789,263.93	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios educativos	\$1,500,000.00	-\$810,045.82	\$689,954.18	\$624,639.24	\$65,314.94	\$624,639.24	\$0.00	\$65,314.94	\$624,639.24	\$624,639.24	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$4,015,281.48	-\$2,449,835.96	\$1,565,445.52	\$0.00	\$1,565,445.52	\$0.00	\$0.00	\$1,565,445.52	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$3,000,000.00	-\$2,949,192.00	\$50,808.00	\$50,808.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$50,808.00	\$50,808.00	\$0.00
6126	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$0.00	\$386,975.59	\$386,975.59	\$386,975.59	\$0.00	\$386,975.59	\$0.00	\$0.00	\$386,975.59	\$386,975.59	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$8,613,493.25	-\$2,513,171.21	\$6,100,322.04	\$726,841.10	\$5,373,480.94	\$726,841.10	\$0.00	\$5,373,480.94	\$726,841.10	\$726,841.10	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$7,000,000.00	\$7,743,551.33	\$14,743,551.33	\$14,538,614.31	\$204,937.02	\$4,533,248.44	\$10,005,365.87	\$10,210,302.89	\$4,533,248.44	\$4,533,248.44	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$7,000,000.00	\$7,743,551.33	\$14,743,551.33	\$14,538,614.31	\$204,937.02	\$4,533,248.44	\$10,005,365.87	\$10,210,302.89	\$4,533,248.44	\$4,533,248.44	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$9,113,493.25	-\$4,256,868.98	\$4,856,624.27	\$4,778,152.44	\$78,471.83	\$4,778,152.44	\$0.00	\$78,471.83	\$4,778,152.44	\$4,778,152.44	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$9,113,493.25	-\$4,256,868.98	\$4,856,624.27	\$4,778,152.44	\$78,471.83	\$4,778,152.44	\$0.00	\$78,471.83	\$4,778,152.44	\$4,778,152.44	\$0.00
6150	Construcción de vías de comunicación	\$9,500,000.00	\$1,109,472.96	\$10,609,472.96	\$10,270,031.49	\$339,441.47	\$7,732,288.85	\$2,537,742.64	\$2,877,184.11	\$7,732,288.85	\$7,732,288.85	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$1,109,472.96	\$10,609,472.96	\$10,270,031.49	\$339,441.47	\$7,732,288.85	\$2,537,742.64	\$2,877,184.11	\$7,732,288.85	\$7,732,288.85	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 27/oct./2023  
11:23 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>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$2,500,000.00</b>	<b>\$2,169,527.47</b>	<b>\$4,669,527.47</b>	<b>\$2,169,527.47</b>	<b>\$2,500,000.00</b>	<b>\$2,169,527.47</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,169,527.47</b>	<b>\$2,169,527.47</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$2,169,527.47	\$4,669,527.47	\$2,169,527.47	\$2,500,000.00	\$2,169,527.47	\$0.00	\$2,500,000.00	\$2,169,527.47	\$2,169,527.47	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	\$1,510,517.47	\$3,010,517.47	\$1,510,517.47	\$1,500,000.00	\$1,510,517.47	\$0.00	\$1,500,000.00	\$1,510,517.47	\$1,510,517.47	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$659,010.00	\$659,010.00	\$659,010.00	\$0.00	\$659,010.00	\$0.00	\$0.00	\$659,010.00	\$659,010.00	\$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</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,269,180.05</b>	<b>\$0.00</b>	<b>\$2,269,180.05</b>	<b>\$1,312,668.18</b>	<b>\$956,511.87</b>	<b>\$1,312,668.18</b>	<b>\$0.00</b>	<b>\$956,511.87</b>	<b>\$1,312,668.18</b>	<b>\$1,312,668.18</b>	<b>\$0.00</b>
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$20,223.00</b>	<b>\$20,223.00</b>	<b>\$20,000.00</b>	<b>\$223.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$223.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$20,223.00	\$20,223.00	\$20,000.00	\$223.00	\$20,000.00	\$0.00	\$223.00	\$20,000.00	\$20,000.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$20,223.00	\$20,223.00	\$20,000.00	\$223.00	\$20,000.00	\$0.00	\$223.00	\$20,000.00	\$20,000.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,269,180.05</b>	<b>-\$20,223.00</b>	<b>\$2,248,957.05</b>	<b>\$1,292,668.18</b>	<b>\$956,288.87</b>	<b>\$1,292,668.18</b>	<b>\$0.00</b>	<b>\$956,288.87</b>	<b>\$1,292,668.18</b>	<b>\$1,292,668.18</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,269,180.05	-\$20,223.00	\$2,248,957.05	\$1,292,668.18	\$956,288.87	\$1,292,668.18	\$0.00	\$956,288.87	\$1,292,668.18	\$1,292,668.18	\$0.00
9911	ADEFAS	\$2,269,180.05	-\$20,223.00	\$2,248,957.05	\$1,292,668.18	\$956,288.87	\$1,292,668.18	\$0.00	\$956,288.87	\$1,292,668.18	\$1,292,668.18	\$0.00
<b>Total</b>		<b>\$90,767,202.08</b>	<b>\$0.00</b>	<b>\$90,767,202.08</b>	<b>\$61,832,123.41</b>	<b>\$28,935,078.67</b>	<b>\$49,289,014.90</b>	<b>\$12,543,108.51</b>	<b>\$41,478,187.18</b>	<b>\$49,115,723.60</b>	<b>\$49,115,243.60</b>	<b>\$173,771.30</b>