



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y 16/oct./2023

hora de Impresión 12:52 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble 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>\$10,004,085.82</b>	<b>\$10,735,349.54</b>	<b>\$10,004,085.82</b>	<b>\$0.00</b>	<b>\$10,735,349.54</b>	<b>\$9,897,512.14</b>	<b>\$9,897,512.14</b>	<b>\$106,573.68</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>\$8,054,782.00</b>	<b>\$6,939,680.02</b>	<b>\$8,054,782.00</b>	<b>\$0.00</b>	<b>\$6,939,680.02</b>	<b>\$7,963,655.86</b>	<b>\$7,963,655.86</b>	<b>\$91,126.14</b>
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$827,790.91	\$3,257,059.09	\$827,790.91	\$0.00	\$3,257,059.09	\$779,061.83	\$779,061.83	\$48,729.08
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$827,790.91	\$3,257,059.09	\$827,790.91	\$0.00	\$3,257,059.09	\$779,061.83	\$779,061.83	\$48,729.08
1130	Sueldos base al personal permanente	\$11,011,612.02	-\$102,000.00	\$10,909,612.02	\$7,226,991.09	\$3,682,620.93	\$7,226,991.09	\$0.00	\$3,682,620.93	\$7,184,594.03	\$7,184,594.03	\$42,397.06
1131	Sueldos base al personal permanente	\$11,011,612.02	-\$102,000.00	\$10,909,612.02	\$7,226,991.09	\$3,682,620.93	\$7,226,991.09	\$0.00	\$3,682,620.93	\$7,184,594.03	\$7,184,594.03	\$42,397.06
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$767,144.00</b>	<b>\$100,000.00</b>	<b>\$867,144.00</b>	<b>\$800,012.58</b>	<b>\$67,131.42</b>	<b>\$800,012.58</b>	<b>\$0.00</b>	<b>\$67,131.42</b>	<b>\$784,565.04</b>	<b>\$784,565.04</b>	<b>\$15,447.54</b>
1220	Sueldos base al personal eventual	\$767,144.00	\$100,000.00	\$867,144.00	\$800,012.58	\$67,131.42	\$800,012.58	\$0.00	\$67,131.42	\$784,565.04	\$784,565.04	\$15,447.54
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$100,000.00	\$867,144.00	\$800,012.58	\$67,131.42	\$800,012.58	\$0.00	\$67,131.42	\$784,565.04	\$784,565.04	\$15,447.54
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,611,300.34</b>	<b>\$3,500.00</b>	<b>\$2,614,800.34</b>	<b>\$749,946.21</b>	<b>\$1,864,854.13</b>	<b>\$749,946.21</b>	<b>\$0.00</b>	<b>\$1,864,854.13</b>	<b>\$749,946.21</b>	<b>\$749,946.21</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$200,274.00	-\$5,000.00	\$195,274.00	\$40,876.20	\$154,397.80	\$40,876.20	\$0.00	\$154,397.80	\$40,876.20	\$40,876.20	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	-\$5,000.00	\$195,274.00	\$40,876.20	\$154,397.80	\$40,876.20	\$0.00	\$154,397.80	\$40,876.20	\$40,876.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,798,852.34	\$20,650.00	\$1,819,502.34	\$697,213.01	\$1,122,289.33	\$697,213.01	\$0.00	\$1,122,289.33	\$697,213.01	\$697,213.01	\$0.00
1321	Primas de vacaciones	\$145,277.00	\$22,400.00	\$167,677.00	\$124,216.48	\$43,460.52	\$124,216.48	\$0.00	\$43,460.52	\$124,216.48	\$124,216.48	\$0.00
1323	Gratificacion de fin de año	\$1,653,575.34	-\$1,750.00	\$1,651,825.34	\$572,996.53	\$1,078,828.81	\$572,996.53	\$0.00	\$1,078,828.81	\$572,996.53	\$572,996.53	\$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	-\$9,300.00	\$584,874.00	\$11,857.00	\$573,017.00	\$11,857.00	\$0.00	\$573,017.00	\$11,857.00	\$11,857.00	\$0.00
1341	Compensaciones	\$594,174.00	-\$9,300.00	\$584,874.00	\$11,857.00	\$573,017.00	\$11,857.00	\$0.00	\$573,017.00	\$11,857.00	\$11,857.00	\$0.00
<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>\$399,345.03</b>	<b>\$1,213,683.97</b>	<b>\$399,345.03</b>	<b>\$0.00</b>	<b>\$1,213,683.97</b>	<b>\$399,345.03</b>	<b>\$399,345.03</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	\$102,058.64	\$7,685.36	\$102,058.64	\$0.00	\$7,685.36	\$102,058.64	\$102,058.64	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$40,000.00	\$109,744.00	\$102,058.64	\$7,685.36	\$102,058.64	\$0.00	\$7,685.36	\$102,058.64	\$102,058.64	\$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>\$285,388.26</b>	<b>\$4,271,756.89</b>	<b>\$2,695,251.31</b>	<b>\$1,576,505.58</b>	<b>\$2,695,251.31</b>	<b>\$0.00</b>	<b>\$1,576,505.58</b>	<b>\$2,695,251.31</b>	<b>\$2,695,251.31</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$750,271.78</b>	<b>\$21,389.87</b>	<b>\$771,661.65</b>	<b>\$218,360.31</b>	<b>\$553,301.34</b>	<b>\$218,360.31</b>	<b>\$0.00</b>	<b>\$553,301.34</b>	<b>\$218,360.31</b>	<b>\$218,360.31</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$13,480.27	\$428,893.27	\$117,047.21	\$311,846.06	\$117,047.21	\$0.00	\$311,846.06	\$117,047.21	\$117,047.21	\$0.00



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2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$13,480.27	\$428,893.27	\$117,047.21	\$311,846.06	\$117,047.21	\$0.00	\$311,846.06	\$117,047.21	\$117,047.21	\$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	\$12,909.60	\$51,237.60	\$36,616.34	\$14,621.26	\$36,616.34	\$0.00	\$14,621.26	\$36,616.34	\$36,616.34	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$12,909.60	\$51,237.60	\$36,616.34	\$14,621.26	\$36,616.34	\$0.00	\$14,621.26	\$36,616.34	\$36,616.34	\$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	-\$1,000.00	\$168,605.00	\$8,464.76	\$160,140.24	\$8,464.76	\$0.00	\$160,140.24	\$8,464.76	\$8,464.76	\$0.00
2161	Material de limpieza	\$169,605.00	-\$1,000.00	\$168,605.00	\$8,464.76	\$160,140.24	\$8,464.76	\$0.00	\$160,140.24	\$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	\$56,232.00	\$56,435.67	\$56,232.00	\$0.00	\$56,435.67	\$56,232.00	\$56,232.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$56,232.00	\$56,435.67	\$56,232.00	\$0.00	\$56,435.67	\$56,232.00	\$56,232.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$77,923.58</b>	<b>\$4,590.00</b>	<b>\$82,513.58</b>	<b>\$35,705.20</b>	<b>\$46,808.38</b>	<b>\$35,705.20</b>	<b>\$0.00</b>	<b>\$46,808.38</b>	<b>\$35,705.20</b>	<b>\$35,705.20</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$68,993.27	\$4,590.00	\$73,583.27	\$30,949.20	\$42,634.07	\$30,949.20	\$0.00	\$42,634.07	\$30,949.20	\$30,949.20	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$60,344.27	\$4,590.00	\$64,934.27	\$30,949.20	\$33,985.07	\$30,949.20	\$0.00	\$33,985.07	\$30,949.20	\$30,949.20	\$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>\$372,363.75</b>	<b>\$764,441.09</b>	<b>\$610,111.79</b>	<b>\$154,329.30</b>	<b>\$610,111.79</b>	<b>\$0.00</b>	<b>\$154,329.30</b>	<b>\$610,111.79</b>	<b>\$610,111.79</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	\$217,700.00	\$253,744.00	\$241,046.00	\$12,698.00	\$241,046.00	\$0.00	\$12,698.00	\$241,046.00	\$241,046.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$217,700.00	\$253,744.00	\$241,046.00	\$12,698.00	\$241,046.00	\$0.00	\$12,698.00	\$241,046.00	\$241,046.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$92.80	\$407.20	\$92.80	\$0.00	\$407.20	\$92.80	\$92.80	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$92.80	\$407.20	\$92.80	\$0.00	\$407.20	\$92.80	\$92.80	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$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	\$133,463.75	\$187,050.75	\$172,564.41	\$14,486.34	\$172,564.41	\$0.00	\$14,486.34	\$172,564.41	\$172,564.41	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$133,463.75	\$187,050.75	\$172,564.41	\$14,486.34	\$172,564.41	\$0.00	\$14,486.34	\$172,564.41	\$172,564.41	\$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	\$42,000.00	\$163,619.28	\$162,135.47	\$1,483.81	\$162,135.47	\$0.00	\$1,483.81	\$162,135.47	\$162,135.47	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$42,000.00	\$163,619.28	\$162,135.47	\$1,483.81	\$162,135.47	\$0.00	\$1,483.81	\$162,135.47	\$162,135.47	\$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>\$1,336,883.76</b>	<b>\$535,997.72</b>	<b>\$1,336,883.76</b>	<b>\$0.00</b>	<b>\$535,997.72</b>	<b>\$1,336,883.76</b>	<b>\$1,336,883.57</b>	<b>\$0.19</b>
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$130,600.00	\$1,872,881.48	\$1,336,883.76	\$535,997.72	\$1,336,883.76	\$0.00	\$535,997.72	\$1,336,883.76	\$1,336,883.57	\$0.19
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$130,600.00	\$1,872,881.48	\$1,336,883.76	\$535,997.72	\$1,336,883.76	\$0.00	\$535,997.72	\$1,336,883.76	\$1,336,883.57	\$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>\$1,823.04</b>	<b>\$53,303.49</b>	<b>\$1,823.04</b>	<b>\$0.00</b>	<b>\$53,303.49</b>	<b>\$1,823.04</b>	<b>\$1,823.04</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$55,527.00	-\$17,000.00	\$38,527.00	\$98.60	\$38,428.40	\$98.60	\$0.00	\$38,428.40	\$98.60	\$98.60	\$0.00
2711	Vestuario y uniformes	\$55,527.00	-\$17,000.00	\$38,527.00	\$98.60	\$38,428.40	\$98.60	\$0.00	\$38,428.40	\$98.60	\$98.60	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$1,724.44	\$12,528.89	\$1,724.44	\$0.00	\$12,528.89	\$1,724.44	\$1,724.44	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$1,724.44	\$12,528.89	\$1,724.44	\$0.00	\$12,528.89	\$1,724.44	\$1,724.44	\$0.00
2740	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$576,978.72</b>	<b>\$4,444.64</b>	<b>\$581,423.36</b>	<b>\$426,261.18</b>	<b>\$155,162.18</b>	<b>\$426,261.18</b>	<b>\$0.00</b>	<b>\$155,162.18</b>	<b>\$426,261.18</b>	<b>\$426,261.37</b>	<b>-\$0.19</b>
2910	Herramientas menores	\$113,346.97	\$1,266.64	\$114,613.61	\$74,753.28	\$39,860.33	\$74,753.28	\$0.00	\$39,860.33	\$74,753.28	\$74,753.28	\$0.00
2911	Herramientas menores	\$113,346.97	\$1,266.64	\$114,613.61	\$74,753.28	\$39,860.33	\$74,753.28	\$0.00	\$39,860.33	\$74,753.28	\$74,753.28	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$8,982.79	\$14,154.01	\$8,982.79	\$0.00	\$14,154.01	\$8,982.79	\$8,982.79	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$8,982.79	\$14,154.01	\$8,982.79	\$0.00	\$14,154.01	\$8,982.79	\$8,982.79	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$15,000.00	\$60,315.00	\$0.00	\$60,315.00	\$0.00	\$0.00	\$60,315.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$15,000.00	\$60,315.00	\$0.00	\$60,315.00	\$0.00	\$0.00	\$60,315.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$178.00	\$30,498.00	\$7,554.23	\$22,943.77	\$7,554.23	\$0.00	\$22,943.77	\$7,554.23	\$7,554.23	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$178.00	\$30,498.00	\$7,554.23	\$22,943.77	\$7,554.23	\$0.00	\$22,943.77	\$7,554.23	\$7,554.23	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	-\$52,000.00	\$255,093.04	\$243,784.75	\$11,308.29	\$243,784.75	\$0.00	\$11,308.29	\$243,784.75	\$243,784.62	\$0.13
2961	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	-\$52,000.00	\$255,093.04	\$243,784.75	\$11,308.29	\$243,784.75	\$0.00	\$11,308.29	\$243,784.75	\$243,784.62	\$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 31/ago./2023

Fecha y 16/oct./2023

hora de Impresión 12:52 p. 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</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,716,511.06</b>	<b>\$1,130,925.86</b>	<b>\$12,847,436.92</b>	<b>\$7,836,820.59</b>	<b>\$5,010,616.33</b>	<b>\$7,836,820.59</b>	<b>\$0.00</b>	<b>\$5,010,616.33</b>	<b>\$7,836,820.59</b>	<b>\$7,625,940.59</b>	<b>\$210,880.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,656,011.74</b>	<b>\$503,130.00</b>	<b>\$4,159,141.74</b>	<b>\$3,232,983.00</b>	<b>\$926,158.74</b>	<b>\$3,232,983.00</b>	<b>\$0.00</b>	<b>\$926,158.74</b>	<b>\$3,232,983.00</b>	<b>\$3,232,983.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,619,191.07	\$500,000.00	\$4,119,191.07	\$3,207,729.00	\$911,462.07	\$3,207,729.00	\$0.00	\$911,462.07	\$3,207,729.00	\$3,207,729.00	\$0.00
3111	Energía eléctrica	\$3,588,258.07	\$500,000.00	\$4,088,258.07	\$3,207,729.00	\$880,529.07	\$3,207,729.00	\$0.00	\$880,529.07	\$3,207,729.00	\$3,207,729.00	\$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	\$3,130.00	\$38,240.67	\$25,254.00	\$12,986.67	\$25,254.00	\$0.00	\$12,986.67	\$25,254.00	\$25,254.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$3,130.00	\$38,240.67	\$25,254.00	\$12,986.67	\$25,254.00	\$0.00	\$12,986.67	\$25,254.00	\$25,254.00	\$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>-\$58,000.00</b>	<b>\$369,462.54</b>	<b>\$271,046.73</b>	<b>\$98,415.81</b>	<b>\$271,046.73</b>	<b>\$0.00</b>	<b>\$98,415.81</b>	<b>\$271,046.73</b>	<b>\$271,046.73</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	\$210,000.00	\$65,000.00	\$210,000.00	\$0.00	\$65,000.00	\$210,000.00	\$210,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$210,000.00	\$65,000.00	\$210,000.00	\$0.00	\$65,000.00	\$210,000.00	\$210,000.00	\$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>\$22,000.00</b>	<b>\$585,794.15</b>	<b>\$517,079.22</b>	<b>\$68,714.93</b>	<b>\$517,079.22</b>	<b>\$0.00</b>	<b>\$68,714.93</b>	<b>\$517,079.22</b>	<b>\$516,599.22</b>	<b>\$480.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$86,000.00	\$477,904.15	\$474,003.22	\$3,900.93	\$474,003.22	\$0.00	\$3,900.93	\$474,003.22	\$474,003.22	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$86,000.00	\$477,904.15	\$474,003.22	\$3,900.93	\$474,003.22	\$0.00	\$3,900.93	\$474,003.22	\$474,003.22	\$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</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$62,919.75</b>	<b>-\$14,300.00</b>	<b>\$48,619.75</b>	<b>\$35,182.89</b>	<b>\$13,436.86</b>	<b>\$35,182.89</b>	<b>\$0.00</b>	<b>\$13,436.86</b>	<b>\$35,182.89</b>	<b>\$35,182.89</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 31/ago./2023

Fecha y 16/oct./2023

hora de Impresión 12:52 p. 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	\$9,732.74	\$6,411.01	\$9,732.74	\$0.00	\$6,411.01	\$9,732.74	\$9,732.74	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$3,700.00	\$16,143.75	\$9,732.74	\$6,411.01	\$9,732.74	\$0.00	\$6,411.01	\$9,732.74	\$9,732.74	\$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>-\$226,766.64</b>	<b>\$899,786.96</b>	<b>\$523,856.21</b>	<b>\$375,930.75</b>	<b>\$523,856.21</b>	<b>\$0.00</b>	<b>\$375,930.75</b>	<b>\$523,856.21</b>	<b>\$523,856.21</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$325,000.00	\$671,941.00	\$345,691.01	\$326,249.99	\$345,691.01	\$0.00	\$326,249.99	\$345,691.01	\$345,691.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$325,000.00	\$671,941.00	\$345,691.01	\$326,249.99	\$345,691.01	\$0.00	\$326,249.99	\$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	\$50,500.00	\$104,396.56	\$102,092.00	\$2,304.56	\$102,092.00	\$0.00	\$2,304.56	\$102,092.00	\$102,092.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$50,500.00	\$104,396.56	\$102,092.00	\$2,304.56	\$102,092.00	\$0.00	\$2,304.56	\$102,092.00	\$102,092.00	\$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	-\$11,200.00	\$22,826.67	\$0.00	\$22,826.67	\$0.00	\$0.00	\$22,826.67	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	-\$11,200.00	\$22,826.67	\$0.00	\$22,826.67	\$0.00	\$0.00	\$22,826.67	\$0.00	\$0.00	\$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>\$5,000.00</b>	<b>\$171,070.21</b>	<b>\$69,547.55</b>	<b>\$101,522.66</b>	<b>\$69,547.55</b>	<b>\$0.00</b>	<b>\$101,522.66</b>	<b>\$69,547.55</b>	<b>\$69,547.55</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$160,017.21	\$5,000.00	\$165,017.21	\$68,847.55	\$96,169.66	\$68,847.55	\$0.00	\$96,169.66	\$68,847.55	\$68,847.55	\$0.00
3751	Viáticos en el país	\$103,648.21	\$14,000.00	\$117,648.21	\$62,236.55	\$55,411.66	\$62,236.55	\$0.00	\$55,411.66	\$62,236.55	\$62,236.55	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$9,000.00	\$47,369.00	\$6,611.00	\$40,758.00	\$6,611.00	\$0.00	\$40,758.00	\$6,611.00	\$6,611.00	\$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>\$913,042.50</b>	<b>\$2,338,286.57</b>	<b>\$2,051,337.36</b>	<b>\$286,949.21</b>	<b>\$2,051,337.36</b>	<b>\$0.00</b>	<b>\$286,949.21</b>	<b>\$2,051,337.36</b>	<b>\$1,840,937.36</b>	<b>\$210,400.00</b>
3820	Gastos de orden social y cultural	\$930,356.67	\$1,147,422.50	\$2,077,779.17	\$2,051,337.36	\$26,441.81	\$2,051,337.36	\$0.00	\$26,441.81	\$2,051,337.36	\$1,840,937.36	\$210,400.00
3821	Gastos de orden social y cultural	\$930,356.67	\$1,147,422.50	\$2,077,779.17	\$2,051,337.36	\$26,441.81	\$2,051,337.36	\$0.00	\$26,441.81	\$2,051,337.36	\$1,840,937.36	\$210,400.00
3840	Exposiciones	\$448,375.40	-\$229,040.00	\$219,335.40	\$0.00	\$219,335.40	\$0.00	\$0.00	\$219,335.40	\$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 31/ago./2023

Fecha y 16/oct./2023

hora de Impresión 12:52 p. 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	-\$200,040.00	\$188,015.40	\$0.00	\$188,015.40	\$0.00	\$0.00	\$188,015.40	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$46,512.00	-\$5,340.00	\$41,172.00	\$0.00	\$41,172.00	\$0.00	\$0.00	\$41,172.00	\$0.00	\$0.00	\$0.00
3852	Gastos de representacion en congresos, convenciones y	\$46,512.00	-\$5,340.00	\$41,172.00	\$0.00	\$41,172.00	\$0.00	\$0.00	\$41,172.00	\$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>\$1,049,483.63</b>	<b>\$2,975,815.37</b>	<b>\$1,049,483.63</b>	<b>\$0.00</b>	<b>\$2,975,815.37</b>	<b>\$1,049,483.63</b>	<b>\$1,049,483.63</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	-\$78,040.00	\$52,183.00	\$46,811.00	\$5,372.00	\$46,811.00	\$0.00	\$5,372.00	\$46,811.00	\$46,811.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$78,040.00	\$52,183.00	\$46,811.00	\$5,372.00	\$46,811.00	\$0.00	\$5,372.00	\$46,811.00	\$46,811.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$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	\$108,402.00	\$108,402.00	\$108,397.10	\$4.90	\$108,397.10	\$0.00	\$4.90	\$108,397.10	\$108,397.10	\$0.00
3991	Otros servicios generales	\$0.00	\$108,402.00	\$108,402.00	\$108,397.10	\$4.90	\$108,397.10	\$0.00	\$4.90	\$108,397.10	\$108,397.10	\$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>\$4,108,926.30</b>	<b>\$2,197,120.70</b>	<b>\$4,108,926.30</b>	<b>\$0.00</b>	<b>\$2,197,120.70</b>	<b>\$4,056,630.60</b>	<b>\$4,056,630.60</b>	<b>\$52,295.70</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$2,300,000.00</b>	<b>-\$597,000.00</b>	<b>\$1,703,000.00</b>	<b>\$746,000.00</b>	<b>\$957,000.00</b>	<b>\$746,000.00</b>	<b>\$0.00</b>	<b>\$957,000.00</b>	<b>\$746,000.00</b>	<b>\$746,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatali	\$2,300,000.00	-\$597,000.00	\$1,703,000.00	\$746,000.00	\$957,000.00	\$746,000.00	\$0.00	\$957,000.00	\$746,000.00	\$746,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$597,000.00	\$1,703,000.00	\$746,000.00	\$957,000.00	\$746,000.00	\$0.00	\$957,000.00	\$746,000.00	\$746,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,761,130.00</b>	<b>\$597,000.00</b>	<b>\$3,358,130.00</b>	<b>\$2,654,343.22</b>	<b>\$703,786.78</b>	<b>\$2,654,343.22</b>	<b>\$0.00</b>	<b>\$703,786.78</b>	<b>\$2,602,047.52</b>	<b>\$2,602,047.52</b>	<b>\$52,295.70</b>
4410	Ayudas sociales a personas	\$2,573,680.00	\$627,000.00	\$3,200,680.00	\$2,653,543.22	\$547,136.78	\$2,653,543.22	\$0.00	\$547,136.78	\$2,601,247.52	\$2,601,247.52	\$52,295.70
4411	Ayudas sociales a personas	\$2,573,680.00	\$627,000.00	\$3,200,680.00	\$2,653,543.22	\$547,136.78	\$2,653,543.22	\$0.00	\$547,136.78	\$2,601,247.52	\$2,601,247.52	\$52,295.70
4430	Ayudas sociales a instituciones de enseñanza	\$37,450.00	-\$20,000.00	\$17,450.00	\$800.00	\$16,650.00	\$800.00	\$0.00	\$16,650.00	\$800.00	\$800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,450.00	-\$20,000.00	\$17,450.00	\$800.00	\$16,650.00	\$800.00	\$0.00	\$16,650.00	\$800.00	\$800.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$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>\$708,583.08</b>	<b>\$536,333.92</b>	<b>\$708,583.08</b>	<b>\$0.00</b>	<b>\$536,333.92</b>	<b>\$708,583.08</b>	<b>\$708,583.08</b>	<b>\$0.00</b>
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$708,583.08	\$536,333.92	\$708,583.08	\$0.00	\$536,333.92	\$708,583.08	\$708,583.08	\$0.00
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$708,583.08	\$536,333.92	\$708,583.08	\$0.00	\$536,333.92	\$708,583.08	\$708,583.08	\$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 31/ago./2023

Fecha y 16/oct./2023  
hora de Impresión 12:52 p. 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>-\$1,417,614.12</b>	<b>\$43,824,653.86</b>	<b>\$33,154,589.64</b>	<b>\$10,670,064.22</b>	<b>\$18,613,537.09</b>	<b>\$14,541,052.55</b>	<b>\$25,211,116.77</b>	<b>\$18,613,537.09</b>	<b>\$18,613,537.09</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$42,742,267.98</b>	<b>-\$3,196,141.59</b>	<b>\$39,546,126.39</b>	<b>\$31,376,062.17</b>	<b>\$8,170,064.22</b>	<b>\$16,835,009.62</b>	<b>\$14,541,052.55</b>	<b>\$22,711,116.77</b>	<b>\$16,835,009.62</b>	<b>\$16,835,009.62</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 INFRAEST	\$0.00	\$386,975.59	\$386,975.59	\$386,975.59	\$0.00	\$386,975.59	\$0.00	\$0.00	\$386,975.59	\$386,975.59	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$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, p	\$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, p	\$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 urbanizar	\$9,113,493.25	-\$3,713,896.48	\$5,399,596.77	\$4,778,152.44	\$621,444.33	\$4,778,152.44	\$0.00	\$621,444.33	\$4,778,152.44	\$4,778,152.44	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,113,493.25	-\$3,713,896.48	\$5,399,596.77	\$4,778,152.44	\$621,444.33	\$4,778,152.44	\$0.00	\$621,444.33	\$4,778,152.44	\$4,778,152.44	\$0.00
6150	Construccion de vías de comunicación	\$9,500,000.00	\$1,109,472.96	\$10,609,472.96	\$10,270,031.49	\$339,441.47	\$5,734,344.81	\$4,535,686.68	\$4,875,128.15	\$5,734,344.81	\$5,734,344.81	\$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	\$5,734,344.81	\$4,535,686.68	\$4,875,128.15	\$5,734,344.81	\$5,734,344.81	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2023

Fecha y hora de Impresión | 16/oct./2023  
12:52 p. 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>\$1,778,527.47</b>	<b>\$4,278,527.47</b>	<b>\$1,778,527.47</b>	<b>\$2,500,000.00</b>	<b>\$1,778,527.47</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$1,778,527.47</b>	<b>\$1,778,527.47</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$1,778,527.47	\$4,278,527.47	\$1,778,527.47	\$2,500,000.00	\$1,778,527.47	\$0.00	\$2,500,000.00	\$1,778,527.47	\$1,778,527.47	\$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	\$268,010.00	\$268,010.00	\$268,010.00	\$0.00	\$268,010.00	\$0.00	\$0.00	\$268,010.00	\$268,010.00	\$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>\$1,296,890.41</b>	<b>\$972,289.64</b>	<b>\$1,296,890.41</b>	<b>\$0.00</b>	<b>\$972,289.64</b>	<b>\$1,296,890.41</b>	<b>\$1,296,890.41</b>	<b>\$0.00</b>
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$12,223.00</b>	<b>\$12,223.00</b>	<b>\$12,222.23</b>	<b>\$0.77</b>	<b>\$12,222.23</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>\$12,222.23</b>	<b>\$12,222.23</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$12,223.00	\$12,223.00	\$12,222.23	\$0.77	\$12,222.23	\$0.00	\$0.77	\$12,222.23	\$12,222.23	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$12,223.00	\$12,223.00	\$12,222.23	\$0.77	\$12,222.23	\$0.00	\$0.77	\$12,222.23	\$12,222.23	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,269,180.05</b>	<b>-\$12,223.00</b>	<b>\$2,256,957.05</b>	<b>\$1,284,668.18</b>	<b>\$972,288.87</b>	<b>\$1,284,668.18</b>	<b>\$0.00</b>	<b>\$972,288.87</b>	<b>\$1,284,668.18</b>	<b>\$1,284,668.18</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,269,180.05	-\$12,223.00	\$2,256,957.05	\$1,284,668.18	\$972,288.87	\$1,284,668.18	\$0.00	\$972,288.87	\$1,284,668.18	\$1,284,668.18	\$0.00
9911	ADEFAS	\$2,269,180.05	-\$12,223.00	\$2,256,957.05	\$1,284,668.18	\$972,288.87	\$1,284,668.18	\$0.00	\$972,288.87	\$1,284,668.18	\$1,284,668.18	\$0.00
<b>Total</b>		<b>\$90,767,202.08</b>	<b>\$0.00</b>	<b>\$90,767,202.08</b>	<b>\$59,351,686.18</b>	<b>\$31,415,515.90</b>	<b>\$44,810,633.63</b>	<b>\$14,541,052.55</b>	<b>\$45,956,568.45</b>	<b>\$44,651,764.25</b>	<b>\$44,440,884.25</b>	<b>\$369,749.38</b>