



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 30/jun./2023

hora de Impresión 09:45 a. 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
1000	SERVICIOS PERSONALES	\$20,738,135.36	\$0.00	\$20,738,135.36	\$6,031,481.06	\$14,706,654.30	\$6,031,481.06	\$0.00	\$14,706,654.30	\$5,953,863.50	\$5,953,863.50	\$77,617.56
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,096,462.02	\$0.00	\$15,096,462.02	\$5,111,689.97	\$9,984,772.05	\$5,111,689.97	\$0.00	\$9,984,772.05	\$5,039,872.41	\$5,039,872.41	\$71,817.56
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$520,272.85	\$3,564,577.15	\$520,272.85	\$0.00	\$3,564,577.15	\$489,852.35	\$489,852.35	\$30,420.50
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$520,272.85	\$3,564,577.15	\$520,272.85	\$0.00	\$3,564,577.15	\$489,852.35	\$489,852.35	\$30,420.50
1130	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$4,591,417.12	\$6,420,194.90	\$4,591,417.12	\$0.00	\$6,420,194.90	\$4,550,020.06	\$4,550,020.06	\$41,397.06
1131	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$4,591,417.12	\$6,420,194.90	\$4,591,417.12	\$0.00	\$6,420,194.90	\$4,550,020.06	\$4,550,020.06	\$41,397.06
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$0.00	\$767,144.00	\$447,252.73	\$319,891.27	\$447,252.73	\$0.00	\$319,891.27	\$441,452.73	\$441,452.73	\$5,800.00
1220	Sueldos base al personal eventual	\$767,144.00	\$0.00	\$767,144.00	\$447,252.73	\$319,891.27	\$447,252.73	\$0.00	\$319,891.27	\$441,452.73	\$441,452.73	\$5,800.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$0.00	\$767,144.00	\$447,252.73	\$319,891.27	\$447,252.73	\$0.00	\$319,891.27	\$441,452.73	\$441,452.73	\$5,800.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,611,300.34	\$0.00	\$2,611,300.34	\$107,719.91	\$2,503,580.43	\$107,719.91	\$0.00	\$2,503,580.43	\$107,719.91	\$107,719.91	\$0.00
1310	Primas por años de servicio efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$40,876.20	\$159,397.80	\$40,876.20	\$0.00	\$159,397.80	\$40,876.20	\$40,876.20	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$40,876.20	\$159,397.80	\$40,876.20	\$0.00	\$159,397.80	\$40,876.20	\$40,876.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,798,852.34	\$0.00	\$1,798,852.34	\$63,343.71	\$1,735,508.63	\$63,343.71	\$0.00	\$1,735,508.63	\$63,343.71	\$63,343.71	\$0.00
1321	Primas de vacaciones	\$145,277.00	\$0.00	\$145,277.00	\$61,041.70	\$84,235.30	\$61,041.70	\$0.00	\$84,235.30	\$61,041.70	\$61,041.70	\$0.00
1323	Gratificacion de fin de año	\$1,653,575.34	\$0.00	\$1,653,575.34	\$2,302.01	\$1,651,273.33	\$2,302.01	\$0.00	\$1,651,273.33	\$2,302.01	\$2,302.01	\$0.00
1330	Horas extraordinarias	\$18,000.00	-\$600.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	-\$600.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$594,174.00	\$600.00	\$594,774.00	\$3,500.00	\$591,274.00	\$3,500.00	\$0.00	\$591,274.00	\$3,500.00	\$3,500.00	\$0.00
1341	Compensaciones	\$594,174.00	\$600.00	\$594,774.00	\$3,500.00	\$591,274.00	\$3,500.00	\$0.00	\$591,274.00	\$3,500.00	\$3,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,613,229.00	\$0.00	\$1,613,229.00	\$364,818.45	\$1,248,410.55	\$364,818.45	\$0.00	\$1,248,410.55	\$364,818.45	\$364,818.45	\$0.00
1520	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$326,237.80	\$1,087,247.20	\$326,237.80	\$0.00	\$1,087,247.20	\$326,237.80	\$326,237.80	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$326,237.80	\$1,087,247.20	\$326,237.80	\$0.00	\$1,087,247.20	\$326,237.80	\$326,237.80	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$0.00	\$69,744.00	\$38,580.65	\$31,163.35	\$38,580.65	\$0.00	\$31,163.35	\$38,580.65	\$38,580.65	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$0.00	\$69,744.00	\$38,580.65	\$31,163.35	\$38,580.65	\$0.00	\$31,163.35	\$38,580.65	\$38,580.65	\$0.00
1600	PREVISIONES	\$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
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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
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
2000	MATERIALES Y SUMINISTRO	\$3,986,368.63	\$155,265.00	\$4,141,633.63	\$1,567,451.86	\$2,574,181.77	\$1,567,451.86	\$0.00	\$2,574,181.77	\$1,567,451.86	\$1,547,572.06	\$19,879.80
2100	Materiales de administración, emisión de documntos	\$750,271.78	-\$1,000.00	\$749,271.78	\$107,390.88	\$641,880.90	\$107,390.88	\$0.00	\$641,880.90	\$107,390.88	\$107,390.88	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$61,181.09	\$354,231.91	\$61,181.09	\$0.00	\$354,231.91	\$61,181.09	\$61,181.09	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$61,181.09	\$354,231.91	\$61,181.09	\$0.00	\$354,231.91	\$61,181.09	\$61,181.09	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$1,718.71	\$36,609.29	\$1,718.71	\$0.00	\$36,609.29	\$1,718.71	\$1,718.71	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$1,718.71	\$36,609.29	\$1,718.71	\$0.00	\$36,609.29	\$1,718.71	\$1,718.71	\$0.00
2150	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	-\$1,000.00	\$168,605.00	\$4,259.08	\$164,345.92	\$4,259.08	\$0.00	\$164,345.92	\$4,259.08	\$4,259.08	\$0.00
2161	Material de limpieza	\$169,605.00	-\$1,000.00	\$168,605.00	\$4,259.08	\$164,345.92	\$4,259.08	\$0.00	\$164,345.92	\$4,259.08	\$4,259.08	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$40,232.00	\$72,435.67	\$40,232.00	\$0.00	\$72,435.67	\$40,232.00	\$40,232.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$40,232.00	\$72,435.67	\$40,232.00	\$0.00	\$72,435.67	\$40,232.00	\$40,232.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,923.58	\$4,590.00	\$82,513.58	\$30,636.00	\$51,877.58	\$30,636.00	\$0.00	\$51,877.58	\$30,636.00	\$30,636.00	\$0.00
2210	Productos alimenticios para personas	\$68,993.27	\$4,590.00	\$73,583.27	\$30,636.00	\$42,947.27	\$30,636.00	\$0.00	\$42,947.27	\$30,636.00	\$30,636.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$60,344.27	\$4,590.00	\$64,934.27	\$30,636.00	\$34,298.27	\$30,636.00	\$0.00	\$34,298.27	\$30,636.00	\$30,636.00	\$0.00
2212	Alimentacion en eventos oficiales	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$0.00	\$5,649.52	\$0.00	\$0.00	\$5,649.52	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$0.00	\$5,649.52	\$0.00	\$0.00	\$5,649.52	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$392,077.34	\$284,275.00	\$676,352.34	\$370,225.37	\$306,126.97	\$370,225.37	\$0.00	\$306,126.97	\$370,225.37	\$370,225.37	\$0.00
2410	Productos minerales no metálicos	\$7,694.82	-\$500.00	\$7,194.82	\$0.00	\$7,194.82	\$0.00	\$0.00	\$7,194.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	-\$500.00	\$7,194.82	\$0.00	\$7,194.82	\$0.00	\$0.00	\$7,194.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$237,600.00	\$273,644.00	\$241,046.00	\$32,598.00	\$241,046.00	\$0.00	\$32,598.00	\$241,046.00	\$241,046.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$237,600.00	\$273,644.00	\$241,046.00	\$32,598.00	\$241,046.00	\$0.00	\$32,598.00	\$241,046.00	\$241,046.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$92.80	\$407.20	\$92.80	\$0.00	\$407.20	\$92.80	\$92.80	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$92.80	\$407.20	\$92.80	\$0.00	\$407.20	\$92.80	\$92.80	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$4,500.00	\$78,092.00	\$2,784.00	\$75,308.00	\$2,784.00	\$0.00	\$75,308.00	\$2,784.00	\$2,784.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$4,500.00	\$78,092.00	\$2,784.00	\$75,308.00	\$2,784.00	\$0.00	\$75,308.00	\$2,784.00	\$2,784.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$51,175.00	\$104,762.00	\$73,080.43	\$31,681.57	\$73,080.43	\$0.00	\$31,681.57	\$73,080.43	\$73,080.43	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$51,175.00	\$104,762.00	\$73,080.43	\$31,681.57	\$73,080.43	\$0.00	\$31,681.57	\$73,080.43	\$73,080.43	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$7,766.58	\$59,243.42	\$7,766.58	\$0.00	\$59,243.42	\$7,766.58	\$7,766.58	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$7,766.58	\$59,243.42	\$7,766.58	\$0.00	\$59,243.42	\$7,766.58	\$7,766.58	\$0.00
2480	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$370.00	\$23,160.24	\$370.00	\$0.00	\$23,160.24	\$370.00	\$370.00	\$0.00
2481	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$370.00	\$23,160.24	\$370.00	\$0.00	\$23,160.24	\$370.00	\$370.00	\$0.00



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2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$45,085.56	\$76,533.72	\$45,085.56	\$0.00	\$76,533.72	\$45,085.56	\$45,085.56	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$45,085.56	\$76,533.72	\$45,085.56	\$0.00	\$76,533.72	\$45,085.56	\$45,085.56	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$113,509.20	\$18,000.00	\$131,509.20	\$44,018.63	\$87,490.57	\$44,018.63	\$0.00	\$87,490.57	\$44,018.63	\$37,138.83	\$6,879.80
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$17,000.00	\$17,000.00	\$16,879.80	\$120.20	\$16,879.80	\$0.00	\$120.20	\$16,879.80	\$10,000.00	\$6,879.80
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$17,000.00	\$17,000.00	\$16,879.80	\$120.20	\$16,879.80	\$0.00	\$120.20	\$16,879.80	\$10,000.00	\$6,879.80
2530	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$540.00	\$1,919.20	\$540.00	\$0.00	\$1,919.20	\$540.00	\$540.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$540.00	\$1,919.20	\$540.00	\$0.00	\$1,919.20	\$540.00	\$540.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,493.00	-\$4,000.00	\$45,493.00	\$0.00	\$45,493.00	\$0.00	\$0.00	\$45,493.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,493.00	-\$4,000.00	\$45,493.00	\$0.00	\$45,493.00	\$0.00	\$0.00	\$45,493.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$3,000.00	\$29,256.00	\$8,898.20	\$20,357.80	\$8,898.20	\$0.00	\$20,357.80	\$8,898.20	\$8,898.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$3,000.00	\$29,256.00	\$8,898.20	\$20,357.80	\$8,898.20	\$0.00	\$20,357.80	\$8,898.20	\$8,898.20	\$0.00
2590	Otros productos químicos	\$35,301.00	\$2,000.00	\$37,301.00	\$17,700.63	\$19,600.37	\$17,700.63	\$0.00	\$19,600.37	\$17,700.63	\$17,700.63	\$0.00
2591	Otros productos químicos	\$35,301.00	\$2,000.00	\$37,301.00	\$17,700.63	\$19,600.37	\$17,700.63	\$0.00	\$19,600.37	\$17,700.63	\$17,700.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,003,481.48	-\$136,600.00	\$1,866,881.48	\$806,092.40	\$1,060,789.08	\$806,092.40	\$0.00	\$1,060,789.08	\$806,092.40	\$804,203.43	\$1,888.97
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$136,600.00	\$1,866,881.48	\$806,092.40	\$1,060,789.08	\$806,092.40	\$0.00	\$1,060,789.08	\$806,092.40	\$804,203.43	\$1,888.97
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$136,600.00	\$1,866,881.48	\$806,092.40	\$1,060,789.08	\$806,092.40	\$0.00	\$1,060,789.08	\$806,092.40	\$804,203.43	\$1,888.97
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	-\$17,000.00	\$55,126.53	\$1,567.84	\$53,558.69	\$1,567.84	\$0.00	\$53,558.69	\$1,567.84	\$1,567.84	\$0.00
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	\$1,469.24	\$12,784.09	\$1,469.24	\$0.00	\$12,784.09	\$1,469.24	\$1,469.24	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$1,469.24	\$12,784.09	\$1,469.24	\$0.00	\$12,784.09	\$1,469.24	\$1,469.24	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$576,978.72	\$3,000.00	\$579,978.72	\$207,520.74	\$372,457.98	\$207,520.74	\$0.00	\$372,457.98	\$207,520.74	\$196,409.71	\$11,111.03
2910	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$23,997.76	\$89,349.21	\$23,997.76	\$0.00	\$89,349.21	\$23,997.76	\$23,997.76	\$0.00
2911	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$23,997.76	\$89,349.21	\$23,997.76	\$0.00	\$89,349.21	\$23,997.76	\$23,997.76	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$3,981.80	\$19,155.00	\$3,981.80	\$0.00	\$19,155.00	\$3,981.80	\$3,981.80	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$3,981.80	\$19,155.00	\$3,981.80	\$0.00	\$19,155.00	\$3,981.80	\$3,981.80	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	-\$57,000.00	\$250,093.04	\$100,261.32	\$149,831.72	\$100,261.32	\$0.00	\$149,831.72	\$100,261.32	\$89,150.29	\$11,111.03
2961	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	-\$57,000.00	\$250,093.04	\$100,261.32	\$149,831.72	\$100,261.32	\$0.00	\$149,831.72	\$100,261.32	\$89,150.29	\$11,111.03
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$60,000.00	\$85,493.91	\$79,279.86	\$6,214.05	\$79,279.86	\$0.00	\$6,214.05	\$79,279.86	\$79,279.86	\$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/may./2023

Fecha y 30/jun./2023

hora de Impresión 09:45 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	\$60,000.00	\$85,493.91	\$79,279.86	\$6,214.05	\$79,279.86	\$0.00	\$6,214.05	\$79,279.86	\$79,279.86	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,716,511.06	\$1,046,777.00	\$12,763,288.06	\$3,933,709.43	\$8,829,578.63	\$3,933,709.43	\$0.00	\$8,829,578.63	\$3,933,709.43	\$3,933,229.43	\$480.00
3100	SERVICIOS BÁSICOS	\$3,656,011.74	\$1,002,000.00	\$4,658,011.74	\$1,744,848.00	\$2,913,163.74	\$1,744,848.00	\$0.00	\$2,913,163.74	\$1,744,848.00	\$1,744,848.00	\$0.00
3110	Energía eléctrica	\$3,619,191.07	\$1,000,000.00	\$4,619,191.07	\$1,728,668.00	\$2,890,523.07	\$1,728,668.00	\$0.00	\$2,890,523.07	\$1,728,668.00	\$1,728,668.00	\$0.00
3111	Energía eléctrica	\$3,588,258.07	\$1,000,000.00	\$4,588,258.07	\$1,728,668.00	\$2,859,590.07	\$1,728,668.00	\$0.00	\$2,859,590.07	\$1,728,668.00	\$1,728,668.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$30,933.00	\$0.00	\$30,933.00	\$0.00	\$30,933.00	\$0.00	\$0.00	\$30,933.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$35,110.67	\$2,000.00	\$37,110.67	\$16,180.00	\$20,930.67	\$16,180.00	\$0.00	\$20,930.67	\$16,180.00	\$16,180.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$2,000.00	\$37,110.67	\$16,180.00	\$20,930.67	\$16,180.00	\$0.00	\$20,930.67	\$16,180.00	\$16,180.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$427,462.54	-\$18,000.00	\$409,462.54	\$130,295.79	\$279,166.75	\$130,295.79	\$0.00	\$279,166.75	\$130,295.79	\$130,295.79	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$10,295.79	\$18,581.86	\$10,295.79	\$0.00	\$18,581.86	\$10,295.79	\$10,295.79	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$10,295.79	\$18,581.86	\$10,295.79	\$0.00	\$18,581.86	\$10,295.79	\$10,295.79	\$0.00
3250	Arrendamiento de equipo de transporte	\$117,941.00	-\$18,000.00	\$99,941.00	\$0.00	\$99,941.00	\$0.00	\$0.00	\$99,941.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	-\$18,000.00	\$99,941.00	\$0.00	\$99,941.00	\$0.00	\$0.00	\$99,941.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$120,000.00	\$155,000.00	\$120,000.00	\$0.00	\$155,000.00	\$120,000.00	\$120,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$120,000.00	\$155,000.00	\$120,000.00	\$0.00	\$155,000.00	\$120,000.00	\$120,000.00	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$563,794.15	-\$22,000.00	\$541,794.15	\$323,017.57	\$218,776.58	\$323,017.57	\$0.00	\$218,776.58	\$323,017.57	\$322,537.57	\$480.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$313,389.57	\$78,514.58	\$313,389.57	\$0.00	\$78,514.58	\$313,389.57	\$313,389.57	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$313,389.57	\$78,514.58	\$313,389.57	\$0.00	\$78,514.58	\$313,389.57	\$313,389.57	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$4,000.00	\$38,532.00	\$1,044.00	\$37,488.00	\$1,044.00	\$0.00	\$37,488.00	\$1,044.00	\$1,044.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$4,000.00	\$38,532.00	\$1,044.00	\$37,488.00	\$1,044.00	\$0.00	\$37,488.00	\$1,044.00	\$1,044.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	-\$3,000.00	\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	-\$3,000.00	\$36,400.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$36,400.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$27,198.00	\$0.00	\$27,198.00	\$8,584.00	\$18,614.00	\$8,584.00	\$0.00	\$18,614.00	\$8,584.00	\$8,104.00	\$480.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	\$0.00	\$27,198.00	\$8,584.00	\$18,614.00	\$8,584.00	\$0.00	\$18,614.00	\$8,584.00	\$8,104.00	\$480.00
3390	Servicios profesionales, científicos y técnicoes integrales	\$62,760.00	-\$15,000.00	\$47,760.00	\$0.00	\$47,760.00	\$0.00	\$0.00	\$47,760.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	-\$15,000.00	\$47,760.00	\$0.00	\$47,760.00	\$0.00	\$0.00	\$47,760.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$62,919.75	\$2,200.00	\$65,119.75	\$21,684.05	\$43,435.70	\$21,684.05	\$0.00	\$43,435.70	\$21,684.05	\$21,684.05	\$0.00
3410	Servicios financieros y bancarios	\$12,443.75	\$3,200.00	\$15,643.75	\$6,316.84	\$9,326.91	\$6,316.84	\$0.00	\$9,326.91	\$6,316.84	\$6,316.84	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$3,200.00	\$15,643.75	\$6,316.84	\$9,326.91	\$6,316.84	\$0.00	\$9,326.91	\$6,316.84	\$6,316.84	\$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/may./2023

Fecha y 30/jun./2023

hora de Impresión 09:45 a. 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
3450	Seguro de bienes patrimoniales	\$46,548.00	-\$13,000.00	\$33,548.00	\$0.00	\$33,548.00	\$0.00	\$0.00	\$33,548.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	-\$13,000.00	\$33,548.00	\$0.00	\$33,548.00	\$0.00	\$0.00	\$33,548.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$12,000.00	\$15,928.00	\$15,367.21	\$560.79	\$15,367.21	\$0.00	\$560.79	\$15,367.21	\$15,367.21	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$12,000.00	\$15,928.00	\$15,367.21	\$560.79	\$15,367.21	\$0.00	\$560.79	\$15,367.21	\$15,367.21	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,126,553.60	\$46,500.00	\$1,173,053.60	\$418,436.85	\$754,616.75	\$418,436.85	\$0.00	\$754,616.75	\$418,436.85	\$418,436.85	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$12,000.00	\$984,941.00	\$297,529.25	\$687,411.75	\$297,529.25	\$0.00	\$687,411.75	\$297,529.25	\$297,529.25	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$12,000.00	\$984,941.00	\$297,529.25	\$687,411.75	\$297,529.25	\$0.00	\$687,411.75	\$297,529.25	\$297,529.25	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$31,000.00	\$38,192.00	\$34,464.00	\$3,728.00	\$34,464.00	\$0.00	\$3,728.00	\$34,464.00	\$34,464.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$31,000.00	\$38,192.00	\$34,464.00	\$3,728.00	\$34,464.00	\$0.00	\$3,728.00	\$34,464.00	\$34,464.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$696.00	\$7,836.37	\$696.00	\$0.00	\$7,836.37	\$696.00	\$696.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$696.00	\$7,836.37	\$696.00	\$0.00	\$7,836.37	\$696.00	\$696.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$15,500.00	\$69,396.56	\$67,825.60	\$1,570.96	\$67,825.60	\$0.00	\$1,570.96	\$67,825.60	\$67,825.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$15,500.00	\$69,396.56	\$67,825.60	\$1,570.96	\$67,825.60	\$0.00	\$1,570.96	\$67,825.60	\$67,825.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,965.00	\$17,000.00	\$42,965.00	\$17,922.00	\$25,043.00	\$17,922.00	\$0.00	\$25,043.00	\$17,922.00	\$17,922.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$17,000.00	\$42,965.00	\$17,922.00	\$25,043.00	\$17,922.00	\$0.00	\$25,043.00	\$17,922.00	\$17,922.00	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	-\$5,000.00	\$29,026.67	\$0.00	\$29,026.67	\$0.00	\$0.00	\$29,026.67	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	-\$5,000.00	\$29,026.67	\$0.00	\$29,026.67	\$0.00	\$0.00	\$29,026.67	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$216,976.00	-\$10,000.00	\$206,976.00	\$11,600.00	\$195,376.00	\$11,600.00	\$0.00	\$195,376.00	\$11,600.00	\$11,600.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	-\$10,000.00	\$196,042.67	\$11,600.00	\$184,442.67	\$11,600.00	\$0.00	\$184,442.67	\$11,600.00	\$11,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$0.00	\$15,466.67	\$11,600.00	\$3,866.67	\$11,600.00	\$0.00	\$3,866.67	\$11,600.00	\$11,600.00	\$0.00
3612	Informe de gobierno	\$190,576.00	-\$10,000.00	\$180,576.00	\$0.00	\$180,576.00	\$0.00	\$0.00	\$180,576.00	\$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
3700	Servicios de traslados y viáticos	\$166,070.21	\$5,000.00	\$171,070.21	\$50,613.55	\$120,456.66	\$50,613.55	\$0.00	\$120,456.66	\$50,613.55	\$50,613.55	\$0.00
3750	Viáticos en el país	\$160,017.21	\$5,000.00	\$165,017.21	\$49,913.55	\$115,103.66	\$49,913.55	\$0.00	\$115,103.66	\$49,913.55	\$49,913.55	\$0.00
3751	Viáticos en el país	\$103,648.21	\$14,000.00	\$117,648.21	\$45,556.55	\$72,091.66	\$45,556.55	\$0.00	\$72,091.66	\$45,556.55	\$45,556.55	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$9,000.00	\$47,369.00	\$4,357.00	\$43,012.00	\$4,357.00	\$0.00	\$43,012.00	\$4,357.00	\$4,357.00	\$0.00
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
3800	SERVICIOS OFICIALES	\$1,425,244.07	-\$11,650.00	\$1,413,594.07	\$948,375.67	\$465,218.40	\$948,375.67	\$0.00	\$465,218.40	\$948,375.67	\$948,375.67	\$0.00
3820	Gastos de orden social y cultural	\$930,356.67	\$14,590.00	\$944,946.67	\$938,515.66	\$6,431.01	\$938,515.66	\$0.00	\$6,431.01	\$938,515.66	\$938,515.66	\$0.00
3821	Gastos de orden social y cultural	\$930,356.67	\$14,590.00	\$944,946.67	\$938,515.66	\$6,431.01	\$938,515.66	\$0.00	\$6,431.01	\$938,515.66	\$938,515.66	\$0.00
3840	Exposiciones	\$448,375.40	-\$26,240.00	\$422,135.40	\$0.00	\$422,135.40	\$0.00	\$0.00	\$422,135.40	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$60,320.00	-\$10,000.00	\$50,320.00	\$0.00	\$50,320.00	\$0.00	\$0.00	\$50,320.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos culturales	\$388,055.40	-\$16,240.00	\$371,815.40	\$0.00	\$371,815.40	\$0.00	\$0.00	\$371,815.40	\$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/may./2023

Fecha y 30/jun./2023

hora de Impresión 09:45 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
3850	Gastos de representación	\$46,512.00	\$0.00	\$46,512.00	\$9,860.01	\$36,651.99	\$9,860.01	\$0.00	\$36,651.99	\$9,860.01	\$9,860.01	\$0.00
3852	Gastos de representacion en congresos, convenciones y	\$46,512.00	\$0.00	\$46,512.00	\$9,860.01	\$36,651.99	\$9,860.01	\$0.00	\$36,651.99	\$9,860.01	\$9,860.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,071,479.00	\$52,727.00	\$4,124,206.00	\$284,837.95	\$3,839,368.05	\$284,837.95	\$0.00	\$3,839,368.05	\$284,837.95	\$284,837.95	\$0.00
3920	Impuestos y derechos	\$814,036.00	\$36,487.00	\$850,523.00	\$36,487.00	\$814,036.00	\$36,487.00	\$0.00	\$814,036.00	\$36,487.00	\$36,487.00	\$0.00
3921	Impuestos y derechos	\$812,426.00	\$36,487.00	\$848,913.00	\$36,487.00	\$812,426.00	\$36,487.00	\$0.00	\$812,426.00	\$36,487.00	\$36,487.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,728,004.00	-\$82,782.00	\$2,645,222.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,728,004.00	-\$82,782.00	\$2,645,222.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$0.00	\$130,223.00	\$14,652.00	\$115,571.00	\$14,652.00	\$0.00	\$115,571.00	\$14,652.00	\$14,652.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$0.00	\$130,223.00	\$14,652.00	\$115,571.00	\$14,652.00	\$0.00	\$115,571.00	\$14,652.00	\$14,652.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$0.00	\$399,216.00	\$134,678.00	\$264,538.00	\$134,678.00	\$0.00	\$264,538.00	\$134,678.00	\$134,678.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$0.00	\$399,216.00	\$134,678.00	\$264,538.00	\$134,678.00	\$0.00	\$264,538.00	\$134,678.00	\$134,678.00	\$0.00
3990	Otros servicios generales	\$0.00	\$99,022.00	\$99,022.00	\$99,020.95	\$1.05	\$99,020.95	\$0.00	\$1.05	\$99,020.95	\$99,020.95	\$0.00
3991	Otros servicios generales	\$0.00	\$99,022.00	\$99,022.00	\$99,020.95	\$1.05	\$99,020.95	\$0.00	\$1.05	\$99,020.95	\$99,020.95	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	\$0.00	\$6,306,047.00	\$1,989,495.87	\$4,316,551.13	\$1,989,495.87	\$0.00	\$4,316,551.13	\$1,981,778.67	\$1,981,778.67	\$7,717.20
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,300,000.00	\$0.00	\$2,300,000.00	\$430,000.00	\$1,870,000.00	\$430,000.00	\$0.00	\$1,870,000.00	\$430,000.00	\$430,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	\$0.00	\$2,300,000.00	\$430,000.00	\$1,870,000.00	\$430,000.00	\$0.00	\$1,870,000.00	\$430,000.00	\$430,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	\$0.00	\$2,300,000.00	\$430,000.00	\$1,870,000.00	\$430,000.00	\$0.00	\$1,870,000.00	\$430,000.00	\$430,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$0.00	\$2,761,130.00	\$1,156,339.79	\$1,604,790.21	\$1,156,339.79	\$0.00	\$1,604,790.21	\$1,148,622.59	\$1,148,622.59	\$7,717.20
4410	Ayudas sociales a personas	\$2,573,680.00	\$0.00	\$2,573,680.00	\$1,155,539.79	\$1,418,140.21	\$1,155,539.79	\$0.00	\$1,418,140.21	\$1,147,822.59	\$1,147,822.59	\$7,717.20
4411	Ayudas sociales a personas	\$2,573,680.00	\$0.00	\$2,573,680.00	\$1,155,539.79	\$1,418,140.21	\$1,155,539.79	\$0.00	\$1,418,140.21	\$1,147,822.59	\$1,147,822.59	\$7,717.20
4430	Ayudas sociales a instituciones de enseñanza	\$37,450.00	\$0.00	\$37,450.00	\$800.00	\$36,650.00	\$800.00	\$0.00	\$36,650.00	\$800.00	\$800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,450.00	\$0.00	\$37,450.00	\$800.00	\$36,650.00	\$800.00	\$0.00	\$36,650.00	\$800.00	\$800.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$403,156.08	\$841,760.92	\$403,156.08	\$0.00	\$841,760.92	\$403,156.08	\$403,156.08	\$0.00
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$403,156.08	\$841,760.92	\$403,156.08	\$0.00	\$841,760.92	\$403,156.08	\$403,156.08	\$0.00
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$403,156.08	\$841,760.92	\$403,156.08	\$0.00	\$841,760.92	\$403,156.08	\$403,156.08	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$508,692.00	\$0.00	\$508,692.00	\$25,566.88	\$483,125.12	\$25,566.88	\$0.00	\$483,125.12	\$25,566.88	\$25,566.88	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$0.00	\$93,839.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$0.00	\$93,839.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$0.00	\$93,839.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$105,680.00	-\$17,600.00	\$88,080.00	\$0.00	\$88,080.00	\$0.00	\$0.00	\$88,080.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$105,680.00	-\$17,600.00	\$88,080.00	\$0.00	\$88,080.00	\$0.00	\$0.00	\$88,080.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$105,680.00	-\$17,600.00	\$88,080.00	\$0.00	\$88,080.00	\$0.00	\$0.00	\$88,080.00	\$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/may./2023

Fecha y 30/jun./2023

hora de Impresión 09:45 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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$9,173.00	\$0.00	\$9,173.00	\$7,966.88	\$1,206.12	\$7,966.88	\$0.00	\$1,206.12	\$7,966.88	\$7,966.88	\$0.00
5910	Software	\$9,173.00	-\$8,500.00	\$673.00	\$0.00	\$673.00	\$0.00	\$0.00	\$673.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	-\$8,500.00	\$673.00	\$0.00	\$673.00	\$0.00	\$0.00	\$673.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$8,500.00	\$8,500.00	\$7,966.88	\$533.12	\$7,966.88	\$0.00	\$533.12	\$7,966.88	\$7,966.88	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$8,500.00	\$8,500.00	\$7,966.88	\$533.12	\$7,966.88	\$0.00	\$533.12	\$7,966.88	\$7,966.88	\$0.00
6000	INVERSIÓN PÚBLICA	\$45,242,267.98	-\$1,202,042.00	\$44,040,225.98	\$10,057,931.07	\$33,982,294.91	\$9,287,343.08	\$770,587.99	\$34,752,882.90	\$9,287,343.08	\$9,287,343.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,742,267.98	-\$2,865,918.29	\$39,876,349.69	\$8,394,054.78	\$31,482,294.91	\$7,623,466.79	\$770,587.99	\$32,252,882.90	\$7,623,466.79	\$7,623,466.79	\$0.00
6120	Edificación no habitacional	\$17,128,774.73	-\$4,896,005.40	\$12,232,769.33	\$1,164,624.69	\$11,068,144.64	\$1,164,624.69	\$0.00	\$11,068,144.64	\$1,164,624.69	\$1,164,624.69	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	-\$1,434,685.06	\$65,314.94	\$0.00	\$65,314.94	\$0.00	\$0.00	\$65,314.94	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$4,015,281.48	-\$2,449,835.96	\$1,565,445.52	\$0.00	\$1,565,445.52	\$0.00	\$0.00	\$1,565,445.52	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$3,000,000.00	-\$1,925,601.07	\$1,074,398.93	\$50,808.00	\$1,023,590.93	\$50,808.00	\$0.00	\$1,023,590.93	\$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	\$527,141.10	\$9,140,634.35	\$726,841.10	\$8,413,793.25	\$726,841.10	\$0.00	\$8,413,793.25	\$726,841.10	\$726,841.10	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$428,893.91	\$6,571,106.09	\$2,366,169.07	\$4,204,937.02	\$1,595,581.08	\$770,587.99	\$4,975,525.01	\$1,595,581.08	\$1,595,581.08	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$428,893.91	\$6,571,106.09	\$2,366,169.07	\$4,204,937.02	\$1,595,581.08	\$770,587.99	\$4,975,525.01	\$1,595,581.08	\$1,595,581.08	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$9,113,493.25	\$290,056.32	\$9,403,549.57	\$2,694,336.32	\$6,709,213.25	\$2,694,336.32	\$0.00	\$6,709,213.25	\$2,694,336.32	\$2,694,336.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,113,493.25	\$290,056.32	\$9,403,549.57	\$2,694,336.32	\$6,709,213.25	\$2,694,336.32	\$0.00	\$6,709,213.25	\$2,694,336.32	\$2,694,336.32	\$0.00
6150	Construccion de vías de comunicación	\$9,500,000.00	\$2,168,924.70	\$11,668,924.70	\$2,168,924.70	\$9,500,000.00	\$2,168,924.70	\$0.00	\$9,500,000.00	\$2,168,924.70	\$2,168,924.70	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$2,168,924.70	\$11,668,924.70	\$2,168,924.70	\$9,500,000.00	\$2,168,924.70	\$0.00	\$9,500,000.00	\$2,168,924.70	\$2,168,924.70	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$2,500,000.00	\$1,663,876.29	\$4,163,876.29	\$1,663,876.29	\$2,500,000.00	\$1,663,876.29	\$0.00	\$2,500,000.00	\$1,663,876.29	\$1,663,876.29	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$1,663,876.29	\$4,163,876.29	\$1,663,876.29	\$2,500,000.00	\$1,663,876.29	\$0.00	\$2,500,000.00	\$1,663,876.29	\$1,663,876.29	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	\$1,395,866.29	\$2,895,866.29	\$1,395,866.29	\$1,500,000.00	\$1,395,866.29	\$0.00	\$1,500,000.00	\$1,395,866.29	\$1,395,866.29	\$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
9000	DEUDA PÚBLICA	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,263,668.18	\$1,005,511.87	\$1,263,668.18	\$0.00	\$1,005,511.87	\$1,263,668.18	\$1,263,668.18	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,263,668.18	\$1,005,511.87	\$1,263,668.18	\$0.00	\$1,005,511.87	\$1,263,668.18	\$1,263,668.18	\$0.00
9910	ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,263,668.18	\$1,005,511.87	\$1,263,668.18	\$0.00	\$1,005,511.87	\$1,263,668.18	\$1,263,668.18	\$0.00
9911	ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,263,668.18	\$1,005,511.87	\$1,263,668.18	\$0.00	\$1,005,511.87	\$1,263,668.18	\$1,263,668.18	\$0.00
Total		\$90,767,202.08	\$0.00	\$90,767,202.08	\$24,869,304.35	\$65,897,897.73	\$24,098,716.36	\$770,587.99	\$66,668,485.72	\$24,013,381.60	\$23,993,021.80	\$105,694.56