



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 09/jun./2023

hora de Impresión 11:27 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,738,135.36</b>	<b>\$0.00</b>	<b>\$20,738,135.36</b>	<b>\$4,855,661.58</b>	<b>\$15,882,473.78</b>	<b>\$4,855,661.58</b>	<b>\$0.00</b>	<b>\$15,882,473.78</b>	<b>\$4,781,079.27</b>	<b>\$4,781,079.27</b>	<b>\$74,582.31</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,096,462.02</b>	<b>\$0.00</b>	<b>\$15,096,462.02</b>	<b>\$4,121,950.00</b>	<b>\$10,974,512.02</b>	<b>\$4,121,950.00</b>	<b>\$0.00</b>	<b>\$10,974,512.02</b>	<b>\$4,056,058.93</b>	<b>\$4,056,058.93</b>	<b>\$65,891.07</b>
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$417,766.83	\$3,667,083.17	\$417,766.83	\$0.00	\$3,667,083.17	\$393,449.19	\$393,449.19	\$24,317.64
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$417,766.83	\$3,667,083.17	\$417,766.83	\$0.00	\$3,667,083.17	\$393,449.19	\$393,449.19	\$24,317.64
1130	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$3,704,183.17	\$7,307,428.85	\$3,704,183.17	\$0.00	\$7,307,428.85	\$3,662,609.74	\$3,662,609.74	\$41,573.43
1131	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$3,704,183.17	\$7,307,428.85	\$3,704,183.17	\$0.00	\$7,307,428.85	\$3,662,609.74	\$3,662,609.74	\$41,573.43
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$767,144.00</b>	<b>\$0.00</b>	<b>\$767,144.00</b>	<b>\$338,745.17</b>	<b>\$428,398.83</b>	<b>\$338,745.17</b>	<b>\$0.00</b>	<b>\$428,398.83</b>	<b>\$330,945.17</b>	<b>\$330,945.17</b>	<b>\$7,800.00</b>
1220	Sueldos base al personal eventual	\$767,144.00	\$0.00	\$767,144.00	\$338,745.17	\$428,398.83	\$338,745.17	\$0.00	\$428,398.83	\$330,945.17	\$330,945.17	\$7,800.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$0.00	\$767,144.00	\$338,745.17	\$428,398.83	\$338,745.17	\$0.00	\$428,398.83	\$330,945.17	\$330,945.17	\$7,800.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,611,300.34</b>	<b>\$0.00</b>	<b>\$2,611,300.34</b>	<b>\$77,219.99</b>	<b>\$2,534,080.35</b>	<b>\$77,219.99</b>	<b>\$0.00</b>	<b>\$2,534,080.35</b>	<b>\$76,328.75</b>	<b>\$76,328.75</b>	<b>\$891.24</b>
1310	Primas por años de servicio efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$40,876.20	\$159,397.80	\$40,876.20	\$0.00	\$159,397.80	\$40,876.20	\$40,876.20	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$40,876.20	\$159,397.80	\$40,876.20	\$0.00	\$159,397.80	\$40,876.20	\$40,876.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,798,852.34	\$0.00	\$1,798,852.34	\$33,543.79	\$1,765,308.55	\$33,543.79	\$0.00	\$1,765,308.55	\$33,543.79	\$33,543.79	\$0.00
1321	Primas de vacaciones	\$145,277.00	\$0.00	\$145,277.00	\$31,241.78	\$114,035.22	\$31,241.78	\$0.00	\$114,035.22	\$31,241.78	\$31,241.78	\$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	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$594,174.00	\$0.00	\$594,174.00	\$2,800.00	\$591,374.00	\$2,800.00	\$0.00	\$591,374.00	\$1,908.76	\$1,908.76	\$891.24
1341	Compensaciones	\$594,174.00	\$0.00	\$594,174.00	\$2,800.00	\$591,374.00	\$2,800.00	\$0.00	\$591,374.00	\$1,908.76	\$1,908.76	\$891.24
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,613,229.00</b>	<b>\$0.00</b>	<b>\$1,613,229.00</b>	<b>\$317,746.42</b>	<b>\$1,295,482.58</b>	<b>\$317,746.42</b>	<b>\$0.00</b>	<b>\$1,295,482.58</b>	<b>\$317,746.42</b>	<b>\$317,746.42</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$283,415.77	\$1,130,069.23	\$283,415.77	\$0.00	\$1,130,069.23	\$283,415.77	\$283,415.77	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$283,415.77	\$1,130,069.23	\$283,415.77	\$0.00	\$1,130,069.23	\$283,415.77	\$283,415.77	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$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	\$34,330.65	\$35,413.35	\$34,330.65	\$0.00	\$35,413.35	\$34,330.65	\$34,330.65	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$0.00	\$69,744.00	\$34,330.65	\$35,413.35	\$34,330.65	\$0.00	\$35,413.35	\$34,330.65	\$34,330.65	\$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>\$144,090.00</b>	<b>\$4,130,458.63</b>	<b>\$978,875.77</b>	<b>\$3,151,582.86</b>	<b>\$978,875.77</b>	<b>\$0.00</b>	<b>\$3,151,582.86</b>	<b>\$978,875.77</b>	<b>\$978,875.77</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$750,271.78</b>	<b>\$0.00</b>	<b>\$750,271.78</b>	<b>\$97,361.62</b>	<b>\$652,910.16</b>	<b>\$97,361.62</b>	<b>\$0.00</b>	<b>\$652,910.16</b>	<b>\$97,361.62</b>	<b>\$97,361.62</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$51,895.97	\$363,517.03	\$51,895.97	\$0.00	\$363,517.03	\$51,895.97	\$51,895.97	\$0.00



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Fecha y 09/jun./2023

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2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$51,895.97	\$363,517.03	\$51,895.97	\$0.00	\$363,517.03	\$51,895.97	\$51,895.97	\$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	\$974.57	\$37,353.43	\$974.57	\$0.00	\$37,353.43	\$974.57	\$974.57	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$974.57	\$37,353.43	\$974.57	\$0.00	\$37,353.43	\$974.57	\$974.57	\$0.00
2150	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	\$0.00	\$169,605.00	\$4,259.08	\$165,345.92	\$4,259.08	\$0.00	\$165,345.92	\$4,259.08	\$4,259.08	\$0.00
2161	Material de limpieza	\$169,605.00	\$0.00	\$169,605.00	\$4,259.08	\$165,345.92	\$4,259.08	\$0.00	\$165,345.92	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$77,923.58</b>	<b>\$4,590.00</b>	<b>\$82,513.58</b>	<b>\$30,636.00</b>	<b>\$51,877.58</b>	<b>\$30,636.00</b>	<b>\$0.00</b>	<b>\$51,877.58</b>	<b>\$30,636.00</b>	<b>\$30,636.00</b>	<b>\$0.00</b>
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$392,077.34</b>	<b>\$36,500.00</b>	<b>\$428,577.34</b>	<b>\$97,586.56</b>	<b>\$330,990.78</b>	<b>\$97,586.56</b>	<b>\$0.00</b>	<b>\$330,990.78</b>	<b>\$97,586.56</b>	<b>\$97,586.56</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$1,000.00	\$37,044.00	\$4,406.00	\$32,638.00	\$4,406.00	\$0.00	\$32,638.00	\$4,406.00	\$4,406.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$1,000.00	\$37,044.00	\$4,406.00	\$32,638.00	\$4,406.00	\$0.00	\$32,638.00	\$4,406.00	\$4,406.00	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$4,500.00	\$78,092.00	\$0.00	\$78,092.00	\$0.00	\$0.00	\$78,092.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$4,500.00	\$78,092.00	\$0.00	\$78,092.00	\$0.00	\$0.00	\$78,092.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$40,000.00	\$93,587.00	\$59,105.80	\$34,481.20	\$59,105.80	\$0.00	\$34,481.20	\$59,105.80	\$59,105.80	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$40,000.00	\$93,587.00	\$59,105.80	\$34,481.20	\$59,105.80	\$0.00	\$34,481.20	\$59,105.80	\$59,105.80	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$737.00	\$66,273.00	\$737.00	\$0.00	\$66,273.00	\$737.00	\$737.00	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$737.00	\$66,273.00	\$737.00	\$0.00	\$66,273.00	\$737.00	\$737.00	\$0.00
2480	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$370.00	\$23,160.24	\$370.00	\$0.00	\$23,160.24	\$370.00	\$370.00	\$0.00
2481	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$370.00	\$23,160.24	\$370.00	\$0.00	\$23,160.24	\$370.00	\$370.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$32,967.76	\$88,651.52	\$32,967.76	\$0.00	\$88,651.52	\$32,967.76	\$32,967.76	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$32,967.76	\$88,651.52	\$32,967.76	\$0.00	\$88,651.52	\$32,967.76	\$32,967.76	\$0.00



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Fecha y 09/jun./2023

hora de Impresión 11:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$113,509.20</b>	<b>\$0.00</b>	<b>\$113,509.20</b>	<b>\$24,954.83</b>	<b>\$88,554.37</b>	<b>\$24,954.83</b>	<b>\$0.00</b>	<b>\$88,554.37</b>	<b>\$24,954.83</b>	<b>\$24,954.83</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$540.00	\$1,919.20	\$540.00	\$0.00	\$1,919.20	\$540.00	\$540.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$540.00	\$1,919.20	\$540.00	\$0.00	\$1,919.20	\$540.00	\$540.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$49,493.00	-\$2,000.00	\$47,493.00	\$0.00	\$47,493.00	\$0.00	\$0.00	\$47,493.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$49,493.00	-\$2,000.00	\$47,493.00	\$0.00	\$47,493.00	\$0.00	\$0.00	\$47,493.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$6,714.20	\$19,541.80	\$6,714.20	\$0.00	\$19,541.80	\$6,714.20	\$6,714.20	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$6,714.20	\$19,541.80	\$6,714.20	\$0.00	\$19,541.80	\$6,714.20	\$6,714.20	\$0.00
2590 Otros productos químicos	\$35,301.00	\$2,000.00	\$37,301.00	\$17,700.63	\$19,600.37	\$17,700.63	\$0.00	\$19,600.37	\$17,700.63	\$17,700.63	\$0.00
2591 Otros productos químicos	\$35,301.00	\$2,000.00	\$37,301.00	\$17,700.63	\$19,600.37	\$17,700.63	\$0.00	\$19,600.37	\$17,700.63	\$17,700.63	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,003,481.48</b>	<b>\$100,000.00</b>	<b>\$2,103,481.48</b>	<b>\$627,525.86</b>	<b>\$1,475,955.62</b>	<b>\$627,525.86</b>	<b>\$0.00</b>	<b>\$1,475,955.62</b>	<b>\$627,525.86</b>	<b>\$627,525.86</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$2,003,481.48	\$100,000.00	\$2,103,481.48	\$627,525.86	\$1,475,955.62	\$627,525.86	\$0.00	\$1,475,955.62	\$627,525.86	\$627,525.86	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,003,481.48	\$100,000.00	\$2,103,481.48	\$627,525.86	\$1,475,955.62	\$627,525.86	\$0.00	\$1,475,955.62	\$627,525.86	\$627,525.86	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$72,126.53</b>	<b>\$0.00</b>	<b>\$72,126.53</b>	<b>\$1,437.84</b>	<b>\$70,688.69</b>	<b>\$1,437.84</b>	<b>\$0.00</b>	<b>\$70,688.69</b>	<b>\$1,437.84</b>	<b>\$1,437.84</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$98.60	\$55,428.40	\$98.60	\$0.00	\$55,428.40	\$98.60	\$98.60	\$0.00
2711 Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$98.60	\$55,428.40	\$98.60	\$0.00	\$55,428.40	\$98.60	\$98.60	\$0.00
2720 Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$1,339.24	\$12,914.09	\$1,339.24	\$0.00	\$12,914.09	\$1,339.24	\$1,339.24	\$0.00
2721 Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$1,339.24	\$12,914.09	\$1,339.24	\$0.00	\$12,914.09	\$1,339.24	\$1,339.24	\$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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$576,978.72</b>	<b>\$3,000.00</b>	<b>\$579,978.72</b>	<b>\$99,373.06</b>	<b>\$480,605.66</b>	<b>\$99,373.06</b>	<b>\$0.00</b>	<b>\$480,605.66</b>	<b>\$99,373.06</b>	<b>\$99,373.06</b>	<b>\$0.00</b>
2910 Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$22,945.96	\$90,401.01	\$22,945.96	\$0.00	\$90,401.01	\$22,945.96	\$22,945.96	\$0.00
2911 Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$22,945.96	\$90,401.01	\$22,945.96	\$0.00	\$90,401.01	\$22,945.96	\$22,945.96	\$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 cómputc	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$307,093.04	\$3,000.00	\$310,093.04	\$67,145.30	\$242,947.74	\$67,145.30	\$0.00	\$242,947.74	\$67,145.30	\$67,145.30	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$307,093.04	\$3,000.00	\$310,093.04	\$67,145.30	\$242,947.74	\$67,145.30	\$0.00	\$242,947.74	\$67,145.30	\$67,145.30	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$0.00	\$25,493.91	\$5,300.00	\$20,193.91	\$5,300.00	\$0.00	\$20,193.91	\$5,300.00	\$5,300.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$0.00	\$25,493.91	\$5,300.00	\$20,193.91	\$5,300.00	\$0.00	\$20,193.91	\$5,300.00	\$5,300.00	\$0.00
2990 Refacciones y accesorios menores de otros bienes 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>\$1,043,982.00</b>	<b>\$12,760,493.06</b>	<b>\$3,099,886.31</b>	<b>\$9,660,606.75</b>	<b>\$3,099,886.31</b>	<b>\$0.00</b>	<b>\$9,660,606.75</b>	<b>\$3,099,886.31</b>	<b>\$3,099,406.31</b>	<b>\$480.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 09/jun./2023

hora de Impresión 11:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,656,011.74</b>	<b>\$1,002,000.00</b>	<b>\$4,658,011.74</b>	<b>\$1,197,581.00</b>	<b>\$3,460,430.74</b>	<b>\$1,197,581.00</b>	<b>\$0.00</b>	<b>\$3,460,430.74</b>	<b>\$1,197,581.00</b>	<b>\$1,197,581.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,619,191.07	\$1,000,000.00	\$4,619,191.07	\$1,185,493.00	\$3,433,698.07	\$1,185,493.00	\$0.00	\$3,433,698.07	\$1,185,493.00	\$1,185,493.00	\$0.00
3111	Energía eléctrica	\$3,588,258.07	\$1,000,000.00	\$4,588,258.07	\$1,185,493.00	\$3,402,765.07	\$1,185,493.00	\$0.00	\$3,402,765.07	\$1,185,493.00	\$1,185,493.00	\$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	\$12,088.00	\$25,022.67	\$12,088.00	\$0.00	\$25,022.67	\$12,088.00	\$12,088.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$2,000.00	\$37,110.67	\$12,088.00	\$25,022.67	\$12,088.00	\$0.00	\$25,022.67	\$12,088.00	\$12,088.00	\$0.00
3180	Servicios postales y telegráficos	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$427,462.54</b>	<b>-\$18,000.00</b>	<b>\$409,462.54</b>	<b>\$85,295.79</b>	<b>\$324,166.75</b>	<b>\$85,295.79</b>	<b>\$0.00</b>	<b>\$324,166.75</b>	<b>\$85,295.79</b>	<b>\$85,295.79</b>	<b>\$0.00</b>
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	\$75,000.00	\$200,000.00	\$75,000.00	\$0.00	\$200,000.00	\$75,000.00	\$75,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$75,000.00	\$200,000.00	\$75,000.00	\$0.00	\$200,000.00	\$75,000.00	\$75,000.00	\$0.00
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>\$541,794.15</b>	<b>\$259,882.98</b>	<b>\$281,911.17</b>	<b>\$259,882.98</b>	<b>\$0.00</b>	<b>\$281,911.17</b>	<b>\$259,882.98</b>	<b>\$259,402.98</b>	<b>\$480.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$254,430.98	\$137,473.17	\$254,430.98	\$0.00	\$137,473.17	\$254,430.98	\$254,430.98	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$254,430.98	\$137,473.17	\$254,430.98	\$0.00	\$137,473.17	\$254,430.98	\$254,430.98	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$4,000.00	\$38,532.00	\$348.00	\$38,184.00	\$348.00	\$0.00	\$38,184.00	\$348.00	\$348.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$4,000.00	\$38,532.00	\$348.00	\$38,184.00	\$348.00	\$0.00	\$38,184.00	\$348.00	\$348.00	\$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, fotocopiadk	\$27,198.00	\$0.00	\$27,198.00	\$5,104.00	\$22,094.00	\$5,104.00	\$0.00	\$22,094.00	\$5,104.00	\$4,624.00	\$480.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	\$0.00	\$27,198.00	\$5,104.00	\$22,094.00	\$5,104.00	\$0.00	\$22,094.00	\$5,104.00	\$4,624.00	\$480.00
3390	Servicios profesionales, científicos y técnicoicos 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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$62,919.75</b>	<b>\$2,700.00</b>	<b>\$65,619.75</b>	<b>\$5,421.78</b>	<b>\$60,197.97</b>	<b>\$5,421.78</b>	<b>\$0.00</b>	<b>\$60,197.97</b>	<b>\$5,421.78</b>	<b>\$5,421.78</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,443.75	\$2,700.00	\$15,143.75	\$4,818.58	\$10,325.17	\$4,818.58	\$0.00	\$10,325.17	\$4,818.58	\$4,818.58	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$2,700.00	\$15,143.75	\$4,818.58	\$10,325.17	\$4,818.58	\$0.00	\$10,325.17	\$4,818.58	\$4,818.58	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	\$0.00	\$46,548.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	\$0.00	\$46,548.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$603.20	\$3,324.80	\$603.20	\$0.00	\$3,324.80	\$603.20	\$603.20	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$603.20	\$3,324.80	\$603.20	\$0.00	\$3,324.80	\$603.20	\$603.20	\$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/abr./2023

Fecha y 09/jun./2023

hora de Impresión 11:27 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,126,553.60</b>	<b>\$35,500.00</b>	<b>\$1,162,053.60</b>	<b>\$305,775.60</b>	<b>\$856,278.00</b>	<b>\$305,775.60</b>	<b>\$0.00</b>	<b>\$856,278.00</b>	<b>\$305,775.60</b>	<b>\$305,775.60</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$0.00	\$996,941.00	\$231,488.00	\$765,453.00	\$231,488.00	\$0.00	\$765,453.00	\$231,488.00	\$231,488.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$0.00	\$996,941.00	\$231,488.00	\$765,453.00	\$231,488.00	\$0.00	\$765,453.00	\$231,488.00	\$231,488.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$18,000.00	\$25,192.00	\$23,664.00	\$1,528.00	\$23,664.00	\$0.00	\$1,528.00	\$23,664.00	\$23,664.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$18,000.00	\$25,192.00	\$23,664.00	\$1,528.00	\$23,664.00	\$0.00	\$1,528.00	\$23,664.00	\$23,664.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$696.00	\$7,836.37	\$696.00	\$0.00	\$7,836.37	\$696.00	\$696.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$696.00	\$7,836.37	\$696.00	\$0.00	\$7,836.37	\$696.00	\$696.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$500.00	\$54,396.56	\$32,005.60	\$22,390.96	\$32,005.60	\$0.00	\$22,390.96	\$32,005.60	\$32,005.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$500.00	\$54,396.56	\$32,005.60	\$22,390.96	\$32,005.60	\$0.00	\$22,390.96	\$32,005.60	\$32,005.60	\$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	\$0.00	\$34,026.67	\$0.00	\$34,026.67	\$0.00	\$0.00	\$34,026.67	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	\$0.00	\$34,026.67	\$0.00	\$34,026.67	\$0.00	\$0.00	\$34,026.67	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$216,976.00</b>	<b>\$0.00</b>	<b>\$216,976.00</b>	<b>\$11,600.00</b>	<b>\$205,376.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$205,376.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	\$0.00	\$206,042.67	\$11,600.00	\$194,442.67	\$11,600.00	\$0.00	\$194,442.67	\$11,600.00	\$11,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$0.00	\$15,466.67	\$11,600.00	\$3,866.67	\$11,600.00	\$0.00	\$3,866.67	\$11,600.00	\$11,600.00	\$0.00
3612	Informe de gobierno	\$190,576.00	\$0.00	\$190,576.00	\$0.00	\$190,576.00	\$0.00	\$0.00	\$190,576.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes (	\$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>\$42,687.55</b>	<b>\$128,382.66</b>	<b>\$42,687.55</b>	<b>\$0.00</b>	<b>\$128,382.66</b>	<b>\$42,687.55</b>	<b>\$42,687.55</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$160,017.21	\$5,000.00	\$165,017.21	\$41,987.55	\$123,029.66	\$41,987.55	\$0.00	\$123,029.66	\$41,987.55	\$41,987.55	\$0.00
3751	Viáticos en el país	\$103,648.21	\$9,000.00	\$112,648.21	\$37,630.55	\$75,017.66	\$37,630.55	\$0.00	\$75,017.66	\$37,630.55	\$37,630.55	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$4,000.00	\$52,369.00	\$4,357.00	\$48,012.00	\$4,357.00	\$0.00	\$48,012.00	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,425,244.07</b>	<b>-\$13,945.00</b>	<b>\$1,411,299.07</b>	<b>\$921,455.66</b>	<b>\$489,843.41</b>	<b>\$921,455.66</b>	<b>\$0.00</b>	<b>\$489,843.41</b>	<b>\$921,455.66</b>	<b>\$921,455.66</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$930,356.67	\$2,295.00	\$932,651.67	\$921,455.66	\$11,196.01	\$921,455.66	\$0.00	\$11,196.01	\$921,455.66	\$921,455.66	\$0.00
3821	Gastos de orden social y cultural	\$930,356.67	\$2,295.00	\$932,651.67	\$921,455.66	\$11,196.01	\$921,455.66	\$0.00	\$11,196.01	\$921,455.66	\$921,455.66	\$0.00
3840	Exposiciones	\$448,375.40	-\$16,240.00	\$432,135.40	\$0.00	\$432,135.40	\$0.00	\$0.00	\$432,135.40	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos culturales	\$388,055.40	-\$16,240.00	\$371,815.40	\$0.00	\$371,815.40	\$0.00	\$0.00	\$371,815.40	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$46,512.00	\$0.00	\$46,512.00	\$0.00	\$46,512.00	\$0.00	\$0.00	\$46,512.00	\$0.00	\$0.00	\$0.00
3852	Gastos de representacion en congresos, convenciones y	\$46,512.00	\$0.00	\$46,512.00	\$0.00	\$46,512.00	\$0.00	\$0.00	\$46,512.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,071,479.00</b>	<b>\$52,727.00</b>	<b>\$4,124,206.00</b>	<b>\$270,185.95</b>	<b>\$3,854,020.05</b>	<b>\$270,185.95</b>	<b>\$0.00</b>	<b>\$3,854,020.05</b>	<b>\$270,185.95</b>	<b>\$270,185.95</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jun./2023  
11:27 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921 Impuestos y derechos	\$812,426.00	\$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	\$0.00	\$130,223.00	\$0.00	\$0.00	\$130,223.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$130,223.00	\$0.00	\$130,223.00	\$0.00	\$130,223.00	\$0.00	\$0.00	\$130,223.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$0.00	\$399,216.00	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,306,047.00</b>	<b>\$0.00</b>	<b>\$6,306,047.00</b>	<b>\$1,537,347.49</b>	<b>\$4,768,699.51</b>	<b>\$1,537,347.49</b>	<b>\$0.00</b>	<b>\$4,768,699.51</b>	<b>\$1,501,130.29</b>	<b>\$1,501,130.29</b>	<b>\$36,217.20</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$2,300,000.00</b>	<b>\$330,000.00</b>	<b>\$1,970,000.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$1,970,000.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>
4150 Transferencia internas otorgadas a entidades paraestatali	\$2,300,000.00	\$0.00	\$2,300,000.00	\$330,000.00	\$1,970,000.00	\$330,000.00	\$0.00	\$1,970,000.00	\$330,000.00	\$330,000.00	\$0.00
4152 Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	\$0.00	\$2,300,000.00	\$330,000.00	\$1,970,000.00	\$330,000.00	\$0.00	\$1,970,000.00	\$330,000.00	\$330,000.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,761,130.00</b>	<b>\$0.00</b>	<b>\$2,761,130.00</b>	<b>\$882,464.07</b>	<b>\$1,878,665.93</b>	<b>\$882,464.07</b>	<b>\$0.00</b>	<b>\$1,878,665.93</b>	<b>\$846,246.87</b>	<b>\$846,246.87</b>	<b>\$36,217.20</b>
4410 Ayudas sociales a personas	\$2,573,680.00	\$0.00	\$2,573,680.00	\$881,664.07	\$1,692,015.93	\$881,664.07	\$0.00	\$1,692,015.93	\$845,446.87	\$845,446.87	\$36,217.20
4411 Ayudas sociales a personas	\$2,573,680.00	\$0.00	\$2,573,680.00	\$881,664.07	\$1,692,015.93	\$881,664.07	\$0.00	\$1,692,015.93	\$845,446.87	\$845,446.87	\$36,217.20
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
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$1,244,917.00</b>	<b>\$0.00</b>	<b>\$1,244,917.00</b>	<b>\$324,883.42</b>	<b>\$920,033.58</b>	<b>\$324,883.42</b>	<b>\$0.00</b>	<b>\$920,033.58</b>	<b>\$324,883.42</b>	<b>\$324,883.42</b>	<b>\$0.00</b>
4510 Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$324,883.42	\$920,033.58	\$324,883.42	\$0.00	\$920,033.58	\$324,883.42	\$324,883.42	\$0.00
4511 PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$324,883.42	\$920,033.58	\$324,883.42	\$0.00	\$920,033.58	\$324,883.42	\$324,883.42	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$508,692.00</b>	<b>\$0.00</b>	<b>\$508,692.00</b>	<b>\$0.00</b>	<b>\$508,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$93,839.00</b>	<b>\$0.00</b>	<b>\$93,839.00</b>	<b>\$0.00</b>	<b>\$93,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,839.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150 Equipos de cómputo y de tecnologías de la información	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$0.00	\$93,839.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$93,839.00	\$0.00	\$0.00	\$93,839.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$105,680.00</b>	<b>\$0.00</b>	<b>\$105,680.00</b>	<b>\$0.00</b>	<b>\$105,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$9,173.00</b>	<b>\$0.00</b>	<b>\$9,173.00</b>	<b>\$0.00</b>	<b>\$9,173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jun./2023  
11:27 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
5910	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$45,242,267.98</b>	<b>-\$1,188,072.00</b>	<b>\$44,054,195.98</b>	<b>\$7,690,712.00</b>	<b>\$36,363,483.98</b>	<b>\$7,650,964.78</b>	<b>\$39,747.22</b>	<b>\$36,403,231.20</b>	<b>\$7,650,964.78</b>	<b>\$7,650,964.78</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$42,742,267.98</b>	<b>-\$2,461,138.29</b>	<b>\$40,281,129.69</b>	<b>\$6,417,645.71</b>	<b>\$33,863,483.98</b>	<b>\$6,377,898.49</b>	<b>\$39,747.22</b>	<b>\$33,903,231.20</b>	<b>\$6,377,898.49</b>	<b>\$6,377,898.49</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$17,128,774.73	-\$2,919,096.33	\$14,209,678.40	\$1,164,624.69	\$13,045,053.71	\$1,124,877.47	\$39,747.22	\$13,084,800.93	\$1,124,877.47	\$1,124,877.47	\$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	\$50,808.00	\$3,050,808.00	\$50,808.00	\$3,000,000.00	\$50,808.00	\$0.00	\$3,000,000.00	\$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	\$527,641.10	\$9,141,134.35	\$726,841.10	\$8,414,293.25	\$687,093.88	\$39,747.22	\$8,454,040.47	\$687,093.88	\$687,093.88	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$2,405,302.98	\$4,594,697.02	\$389,760.00	\$4,204,937.02	\$389,760.00	\$0.00	\$4,204,937.02	\$389,760.00	\$389,760.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$2,405,302.98	\$4,594,697.02	\$389,760.00	\$4,204,937.02	\$389,760.00	\$0.00	\$4,204,937.02	\$389,760.00	\$389,760.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$9,113,493.25	\$694,336.32	\$9,807,829.57	\$2,694,336.32	\$7,113,493.25	\$2,694,336.32	\$0.00	\$7,113,493.25	\$2,694,336.32	\$2,694,336.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,113,493.25	\$694,336.32	\$9,807,829.57	\$2,694,336.32	\$7,113,493.25	\$2,694,336.32	\$0.00	\$7,113,493.25	\$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
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$2,500,000.00</b>	<b>\$1,273,066.29</b>	<b>\$3,773,066.29</b>	<b>\$1,273,066.29</b>	<b>\$2,500,000.00</b>	<b>\$1,273,066.29</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$1,273,066.29</b>	<b>\$1,273,066.29</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$1,273,066.29	\$3,773,066.29	\$1,273,066.29	\$2,500,000.00	\$1,273,066.29	\$0.00	\$2,500,000.00	\$1,273,066.29	\$1,273,066.29	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	\$1,175,866.29	\$2,675,866.29	\$1,175,866.29	\$1,500,000.00	\$1,175,866.29	\$0.00	\$1,500,000.00	\$1,175,866.29	\$1,175,866.29	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$97,200.00	\$97,200.00	\$97,200.00	\$0.00	\$97,200.00	\$0.00	\$0.00	\$97,200.00	\$97,200.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,269,180.05</b>	<b>\$0.00</b>	<b>\$2,269,180.05</b>	<b>\$1,263,668.18</b>	<b>\$1,005,511.87</b>	<b>\$1,263,668.18</b>	<b>\$0.00</b>	<b>\$1,005,511.87</b>	<b>\$1,263,668.18</b>	<b>\$1,263,668.18</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,269,180.05</b>	<b>\$0.00</b>	<b>\$2,269,180.05</b>	<b>\$1,263,668.18</b>	<b>\$1,005,511.87</b>	<b>\$1,263,668.18</b>	<b>\$0.00</b>	<b>\$1,005,511.87</b>	<b>\$1,263,668.18</b>	<b>\$1,263,668.18</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$90,767,202.08</b>	<b>\$0.00</b>	<b>\$90,767,202.08</b>	<b>\$19,426,151.33</b>	<b>\$71,341,050.75</b>	<b>\$19,386,404.11</b>	<b>\$39,747.22</b>	<b>\$71,380,797.97</b>	<b>\$19,275,604.60</b>	<b>\$19,275,124.60</b>	<b>\$111,279.51</b>