



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023
11:33 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CON003 FISE 2023												
3000	SERVICIOS GENERALES	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,000,000.00	-\$1,728,041.10	\$4,271,958.90	\$0.00	\$4,271,958.90	\$0.00	\$0.00	\$4,271,958.90	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,000,000.00	-\$1,728,041.10	\$4,271,958.90	\$0.00	\$4,271,958.90	\$0.00	\$0.00	\$4,271,958.90	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	-\$1,728,041.10	\$1,271,958.90	\$0.00	\$1,271,958.90	\$0.00	\$0.00	\$1,271,958.90	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	-\$1,728,041.10	\$1,271,958.90	\$0.00	\$1,271,958.90	\$0.00	\$0.00	\$1,271,958.90	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
FISE 2023		\$6,000,000.00	-\$1,727,841.10	\$4,272,158.90	\$39.45	\$4,272,119.45	\$39.45	\$0.00	\$4,272,119.45	\$39.45	\$39.45	\$0.00
FOR010 FORTALECIMIENTO 2023 REC FED INEMBARGABLE CTA 1214005746												
1000	SERVICIOS PERSONALES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$355,981.42	\$1,844,018.58	\$355,981.42	\$0.00	\$1,844,018.58	\$336,609.78	\$336,609.78	\$19,371.64
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,900,000.00	\$0.00	\$1,900,000.00	\$353,616.52	\$1,546,383.48	\$353,616.52	\$0.00	\$1,546,383.48	\$334,244.88	\$334,244.88	\$19,371.64
1130	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$353,616.52	\$1,546,383.48	\$353,616.52	\$0.00	\$1,546,383.48	\$334,244.88	\$334,244.88	\$19,371.64
1131	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$353,616.52	\$1,546,383.48	\$353,616.52	\$0.00	\$1,546,383.48	\$334,244.88	\$334,244.88	\$19,371.64
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$0.00	\$270,000.00	\$2,364.90	\$267,635.10	\$2,364.90	\$0.00	\$267,635.10	\$2,364.90	\$2,364.90	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$250,000.00	\$0.00	\$250,000.00	\$2,364.90	\$247,635.10	\$2,364.90	\$0.00	\$247,635.10	\$2,364.90	\$2,364.90	\$0.00
1321	Primas de vacaciones	\$20,000.00	\$0.00	\$20,000.00	\$2,364.90	\$17,635.10	\$2,364.90	\$0.00	\$17,635.10	\$2,364.90	\$2,364.90	\$0.00
1323	Gratificación de fin de año	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$100,000.00	\$100,000.00	\$10,000.00	\$90,000.00	\$10,000.00	\$0.00	\$90,000.00	\$10,000.00	\$10,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$100,000.00	\$100,000.00	\$10,000.00	\$90,000.00	\$10,000.00	\$0.00	\$90,000.00	\$10,000.00	\$10,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$10,000.00	\$90,000.00	\$10,000.00	\$0.00	\$90,000.00	\$10,000.00	\$10,000.00	\$0.00



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MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023
11:33 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2611	Combustibles, lubricantes y aditivos	\$0.00	\$100,000.00	\$100,000.00	\$10,000.00	\$90,000.00	\$10,000.00	\$0.00	\$90,000.00	\$10,000.00	\$10,000.00	\$0.00
3000	SERVICIOS GENERALES	\$2,544,965.07	\$1,002,500.00	\$3,547,465.07	\$456,367.24	\$3,091,097.83	\$456,367.24	\$0.00	\$3,091,097.83	\$456,367.24	\$456,367.24	\$0.00
3100	SERVICIOS BÁSICOS	\$2,544,965.07	\$1,002,000.00	\$3,546,965.07	\$456,148.00	\$3,090,817.07	\$456,148.00	\$0.00	\$3,090,817.07	\$456,148.00	\$456,148.00	\$0.00
3110	Energía eléctrica	\$2,544,965.07	\$1,000,000.00	\$3,544,965.07	\$455,757.00	\$3,089,208.07	\$455,757.00	\$0.00	\$3,089,208.07	\$455,757.00	\$455,757.00	\$0.00
3111	Energía eléctrica	\$2,544,965.07	\$1,000,000.00	\$3,544,965.07	\$455,757.00	\$3,089,208.07	\$455,757.00	\$0.00	\$3,089,208.07	\$455,757.00	\$455,757.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$2,000.00	\$2,000.00	\$391.00	\$1,609.00	\$391.00	\$0.00	\$1,609.00	\$391.00	\$391.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$2,000.00	\$2,000.00	\$391.00	\$1,609.00	\$391.00	\$0.00	\$1,609.00	\$391.00	\$391.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$500.00	\$500.00	\$219.24	\$280.76	\$219.24	\$0.00	\$280.76	\$219.24	\$219.24	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$219.24	\$280.76	\$219.24	\$0.00	\$280.76	\$219.24	\$219.24	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$219.24	\$280.76	\$219.24	\$0.00	\$280.76	\$219.24	\$219.24	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,226,986.50	-\$102,000.00	\$8,124,986.50	\$97,200.00	\$8,027,786.50	\$97,200.00	\$0.00	\$8,027,786.50	\$97,200.00	\$97,200.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,226,986.50	-\$199,200.00	\$8,027,786.50	\$0.00	\$8,027,786.50	\$0.00	\$0.00	\$8,027,786.50	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,113,493.25	-\$199,200.00	\$3,914,293.25	\$0.00	\$3,914,293.25	\$0.00	\$0.00	\$3,914,293.25	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$4,113,493.25	-\$199,200.00	\$3,914,293.25	\$0.00	\$3,914,293.25	\$0.00	\$0.00	\$3,914,293.25	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,113,493.25	\$0.00	\$4,113,493.25	\$0.00	\$4,113,493.25	\$0.00	\$0.00	\$4,113,493.25	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$4,113,493.25	\$0.00	\$4,113,493.25	\$0.00	\$4,113,493.25	\$0.00	\$0.00	\$4,113,493.25	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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
6320	Ejecucion de proyectos productivos no incluidos en conce	\$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
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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
FORTALECIMIENTO 2023 REC FED INI		\$12,971,951.57	\$1,000,500.00	\$13,972,451.57	\$919,548.66	\$13,052,902.91	\$919,548.66	\$0.00	\$13,052,902.91	\$900,177.02	\$900,177.02	\$19,371.64

INF010 INFRAESTRUCTURA 2023 REC FED INEMBARGABLE CTA 1214007094

3000	SERVICIOS GENERALES	\$0.00	\$500.00	\$500.00	\$479.08	\$20.92	\$479.08	\$0.00	\$20.92	\$479.08	\$479.08	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$500.00	\$500.00	\$479.08	\$20.92	\$479.08	\$0.00	\$20.92	\$479.08	\$479.08	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$479.08	\$20.92	\$479.08	\$0.00	\$20.92	\$479.08	\$479.08	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$500.00	\$500.00	\$479.08	\$20.92	\$479.08	\$0.00	\$20.92	\$479.08	\$479.08	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,015,281.48	\$726,841.10	\$31,742,122.58	\$726,841.10	\$31,015,281.48	\$583,191.58	\$143,649.52	\$31,158,931.00	\$583,191.58	\$583,191.58	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,515,281.48	\$726,841.10	\$29,242,122.58	\$726,841.10	\$28,515,281.48	\$583,191.58	\$143,649.52	\$28,658,931.00	\$583,191.58	\$583,191.58	\$0.00
6120	Edificación no habitacional	\$13,015,281.48	\$726,841.10	\$13,742,122.58	\$726,841.10	\$13,015,281.48	\$583,191.58	\$143,649.52	\$13,158,931.00	\$583,191.58	\$583,191.58	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITALI	\$4,015,281.48	\$0.00	\$4,015,281.48	\$0.00	\$4,015,281.48	\$0.00	\$0.00	\$4,015,281.48	\$0.00	\$0.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$4,500,000.00	\$726,841.10	\$5,226,841.10	\$726,841.10	\$4,500,000.00	\$583,191.58	\$143,649.52	\$4,643,649.52	\$583,191.58	\$583,191.58	\$0.00
6130	Construcción de obras para el abastecimiento de agua, por	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, por	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$9,500,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conceptos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$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
INFRAESTRUCTURA 2023 REC FED IN		\$31,015,281.48	\$727,341.10	\$31,742,622.58	\$727,320.18	\$31,015,302.40	\$583,670.66	\$143,649.52	\$31,158,951.92	\$583,670.66	\$583,670.66	\$0.00

R28023 PARTICIPACIONES 2023 INEMBARGABLE CTA 1212551829

1000	SERVICIOS PERSONALES	\$18,538,135.36	\$0.00	\$18,538,135.36	\$1,957,198.99	\$16,580,936.37	\$1,957,198.99	\$0.00	\$16,580,936.37	\$1,906,265.15	\$1,906,265.15	\$50,933.84
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$13,196,462.02	\$0.00	\$13,196,462.02	\$1,596,646.79	\$11,599,815.23	\$1,596,646.79	\$0.00	\$11,599,815.23	\$1,554,512.95	\$1,554,512.95	\$42,133.84
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$102,506.02	\$3,982,343.98	\$102,506.02	\$0.00	\$3,982,343.98	\$82,906.02	\$82,906.02	\$19,600.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$102,506.02	\$3,982,343.98	\$102,506.02	\$0.00	\$3,982,343.98	\$82,906.02	\$82,906.02	\$19,600.00
1130	Sueldos base al personal permanente	\$9,111,612.02	\$0.00	\$9,111,612.02	\$1,494,140.77	\$7,617,471.25	\$1,494,140.77	\$0.00	\$7,617,471.25	\$1,471,606.93	\$1,471,606.93	\$22,533.84
1131	Sueldos base al personal permanente	\$9,111,612.02	\$0.00	\$9,111,612.02	\$1,494,140.77	\$7,617,471.25	\$1,494,140.77	\$0.00	\$7,617,471.25	\$1,471,606.93	\$1,471,606.93	\$22,533.84
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$0.00	\$767,144.00	\$141,052.20	\$626,091.80	\$141,052.20	\$0.00	\$626,091.80	\$132,252.20	\$132,252.20	\$8,800.00
1220	Sueldos base al personal eventual	\$767,144.00	\$0.00	\$767,144.00	\$141,052.20	\$626,091.80	\$141,052.20	\$0.00	\$626,091.80	\$132,252.20	\$132,252.20	\$8,800.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$0.00	\$767,144.00	\$141,052.20	\$626,091.80	\$141,052.20	\$0.00	\$626,091.80	\$132,252.20	\$132,252.20	\$8,800.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,341,300.34	\$0.00	\$2,341,300.34	\$0.00	\$2,341,300.34	\$0.00	\$0.00	\$2,341,300.34	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicio efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,548,852.34	\$0.00	\$1,548,852.34	\$0.00	\$1,548,852.34	\$0.00	\$0.00	\$1,548,852.34	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$125,277.00	\$0.00	\$125,277.00	\$0.00	\$125,277.00	\$0.00	\$0.00	\$125,277.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de fin de año	\$1,423,575.34	\$0.00	\$1,423,575.34	\$0.00	\$1,423,575.34	\$0.00	\$0.00	\$1,423,575.34	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023
11:33 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$574,174.00	\$0.00	\$574,174.00	\$0.00	\$574,174.00	\$0.00	\$0.00	\$574,174.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$574,174.00	\$0.00	\$574,174.00	\$0.00	\$574,174.00	\$0.00	\$0.00	\$574,174.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,583,229.00	\$0.00	\$1,583,229.00	\$219,500.00	\$1,363,729.00	\$219,500.00	\$0.00	\$1,363,729.00	\$219,500.00	\$219,500.00	\$0.00
1520	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$212,000.00	\$1,201,485.00	\$212,000.00	\$0.00	\$1,201,485.00	\$212,000.00	\$212,000.00	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$212,000.00	\$1,201,485.00	\$212,000.00	\$0.00	\$1,201,485.00	\$212,000.00	\$212,000.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$0.00	\$69,744.00	\$7,500.00	\$62,244.00	\$7,500.00	\$0.00	\$62,244.00	\$7,500.00	\$7,500.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y FI	\$69,744.00	\$0.00	\$69,744.00	\$7,500.00	\$62,244.00	\$7,500.00	\$0.00	\$62,244.00	\$7,500.00	\$7,500.00	\$0.00
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 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
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	-\$500.00	\$3,985,868.63	\$353,741.58	\$3,632,127.05	\$353,741.58	\$0.00	\$3,632,127.05	\$353,741.58	\$353,741.58	\$0.00
2100	Materiales de administración, emisión de documntos	\$750,271.78	\$0.00	\$750,271.78	\$29,970.57	\$720,301.21	\$29,970.57	\$0.00	\$720,301.21	\$29,970.57	\$29,970.57	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$21,143.57	\$394,269.43	\$21,143.57	\$0.00	\$394,269.43	\$21,143.57	\$21,143.57	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$21,143.57	\$394,269.43	\$21,143.57	\$0.00	\$394,269.43	\$21,143.57	\$21,143.57	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$595.00	\$37,733.00	\$595.00	\$0.00	\$37,733.00	\$595.00	\$595.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$595.00	\$37,733.00	\$595.00	\$0.00	\$37,733.00	\$595.00	\$595.00	\$0.00
2150	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	\$0.00	\$169,605.00	\$0.00	\$169,605.00	\$0.00	\$0.00	\$169,605.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$169,605.00	\$0.00	\$169,605.00	\$0.00	\$169,605.00	\$0.00	\$0.00	\$169,605.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$8,232.00	\$104,435.67	\$8,232.00	\$0.00	\$104,435.67	\$8,232.00	\$8,232.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$8,232.00	\$104,435.67	\$8,232.00	\$0.00	\$104,435.67	\$8,232.00	\$8,232.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,923.58	\$0.00	\$77,923.58	\$14,750.00	\$63,173.58	\$14,750.00	\$0.00	\$63,173.58	\$14,750.00	\$14,750.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023
11:33 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2210	Productos alimenticios para personas	\$68,993.27	\$0.00	\$68,993.27	\$14,750.00	\$54,243.27	\$14,750.00	\$0.00	\$54,243.27	\$14,750.00	\$14,750.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$60,344.27	\$0.00	\$60,344.27	\$14,750.00	\$45,594.27	\$14,750.00	\$0.00	\$45,594.27	\$14,750.00	\$14,750.00	\$0.00
2212	Alimentacion en eventos oficiales	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$0.00	\$5,649.52	\$0.00	\$0.00	\$5,649.52	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$0.00	\$5,649.52	\$0.00	\$0.00	\$5,649.52	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$392,077.34	-\$3,500.00	\$388,577.34	\$3,650.70	\$384,926.64	\$3,650.70	\$0.00	\$384,926.64	\$3,650.70	\$3,650.70	\$0.00
2410	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	-\$500.00	\$35,544.00	\$1,480.60	\$34,063.40	\$1,480.60	\$0.00	\$34,063.40	\$1,480.60	\$1,480.60	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	-\$500.00	\$35,544.00	\$1,480.60	\$34,063.40	\$1,480.60	\$0.00	\$34,063.40	\$1,480.60	\$1,480.60	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$3,000.00	\$79,592.00	\$0.00	\$79,592.00	\$0.00	\$0.00	\$79,592.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$3,000.00	\$79,592.00	\$0.00	\$79,592.00	\$0.00	\$0.00	\$79,592.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$0.00	\$53,587.00	\$1,500.01	\$52,086.99	\$1,500.01	\$0.00	\$52,086.99	\$1,500.01	\$1,500.01	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$0.00	\$53,587.00	\$1,500.01	\$52,086.99	\$1,500.01	\$0.00	\$52,086.99	\$1,500.01	\$1,500.01	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$0.00	\$67,010.00	\$0.00	\$0.00	\$67,010.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$0.00	\$67,010.00	\$0.00	\$0.00	\$67,010.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$370.00	\$23,160.24	\$370.00	\$0.00	\$23,160.24	\$370.00	\$370.00	\$0.00
2481	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$370.00	\$23,160.24	\$370.00	\$0.00	\$23,160.24	\$370.00	\$370.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$300.09	\$121,319.19	\$300.09	\$0.00	\$121,319.19	\$300.09	\$300.09	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$300.09	\$121,319.19	\$300.09	\$0.00	\$121,319.19	\$300.09	\$300.09	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$113,509.20	\$0.00	\$113,509.20	\$20,060.60	\$93,448.60	\$20,060.60	\$0.00	\$93,448.60	\$20,060.60	\$20,060.60	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$540.00	\$1,919.20	\$540.00	\$0.00	\$1,919.20	\$540.00	\$540.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$540.00	\$1,919.20	\$540.00	\$0.00	\$1,919.20	\$540.00	\$540.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,493.00	\$0.00	\$49,493.00	\$0.00	\$49,493.00	\$0.00	\$0.00	\$49,493.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,493.00	\$0.00	\$49,493.00	\$0.00	\$49,493.00	\$0.00	\$0.00	\$49,493.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$5,270.00	\$20,986.00	\$5,270.00	\$0.00	\$20,986.00	\$5,270.00	\$5,270.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$5,270.00	\$20,986.00	\$5,270.00	\$0.00	\$20,986.00	\$5,270.00	\$5,270.00	\$0.00
2590	Otros productos químicos	\$35,301.00	\$0.00	\$35,301.00	\$14,250.60	\$21,050.40	\$14,250.60	\$0.00	\$21,050.40	\$14,250.60	\$14,250.60	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023
11:33 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2591	Otros productos químicos	\$35,301.00	\$0.00	\$35,301.00	\$14,250.60	\$21,050.40	\$14,250.60	\$0.00	\$21,050.40	\$14,250.60	\$14,250.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,003,481.48	\$0.00	\$2,003,481.48	\$274,191.71	\$1,729,289.77	\$274,191.71	\$0.00	\$1,729,289.77	\$274,191.71	\$274,191.71	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	\$0.00	\$2,003,481.48	\$274,191.71	\$1,729,289.77	\$274,191.71	\$0.00	\$1,729,289.77	\$274,191.71	\$274,191.71	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	\$0.00	\$2,003,481.48	\$274,191.71	\$1,729,289.77	\$274,191.71	\$0.00	\$1,729,289.77	\$274,191.71	\$274,191.71	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	\$0.00	\$72,126.53	\$250.00	\$71,876.53	\$250.00	\$0.00	\$71,876.53	\$250.00	\$250.00	\$0.00
2710	Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$250.00	\$14,003.33	\$250.00	\$0.00	\$14,003.33	\$250.00	\$250.00	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$250.00	\$14,003.33	\$250.00	\$0.00	\$14,003.33	\$250.00	\$250.00	\$0.00
2740	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$576,978.72	\$3,000.00	\$579,978.72	\$10,868.00	\$569,110.72	\$10,868.00	\$0.00	\$569,110.72	\$10,868.00	\$10,868.00	\$0.00
2910	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$0.00	\$113,346.97	\$0.00	\$0.00	\$113,346.97	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$0.00	\$113,346.97	\$0.00	\$0.00	\$113,346.97	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$0.00	\$23,136.80	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$0.00	\$23,136.80	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de 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 transporte	\$307,093.04	\$3,000.00	\$310,093.04	\$10,868.00	\$299,225.04	\$10,868.00	\$0.00	\$299,225.04	\$10,868.00	\$10,868.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$3,000.00	\$310,093.04	\$10,868.00	\$299,225.04	\$10,868.00	\$0.00	\$299,225.04	\$10,868.00	\$10,868.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$0.00	\$25,493.91	\$0.00	\$25,493.91	\$0.00	\$0.00	\$25,493.91	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$0.00	\$25,493.91	\$0.00	\$25,493.91	\$0.00	\$0.00	\$25,493.91	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes 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
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	\$9,171,545.99	\$500.00	\$9,172,045.99	\$297,950.89	\$8,874,095.10	\$297,950.89	\$0.00	\$8,874,095.10	\$297,950.89	\$297,950.89	\$0.00
3100	SERVICIOS BÁSICOS	\$1,111,046.67	\$0.00	\$1,111,046.67	\$36,013.00	\$1,075,033.67	\$36,013.00	\$0.00	\$1,075,033.67	\$36,013.00	\$36,013.00	\$0.00
3110	Energía eléctrica	\$1,074,226.00	\$0.00	\$1,074,226.00	\$30,750.00	\$1,043,476.00	\$30,750.00	\$0.00	\$1,043,476.00	\$30,750.00	\$30,750.00	\$0.00
3111	Energía eléctrica	\$1,043,293.00	\$0.00	\$1,043,293.00	\$30,750.00	\$1,012,543.00	\$30,750.00	\$0.00	\$1,012,543.00	\$30,750.00	\$30,750.00	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023
11:33 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3140	Telefonía Tradicional	\$35,110.67	\$0.00	\$35,110.67	\$5,263.00	\$29,847.67	\$5,263.00	\$0.00	\$29,847.67	\$5,263.00	\$5,263.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$0.00	\$35,110.67	\$5,263.00	\$29,847.67	\$5,263.00	\$0.00	\$29,847.67	\$5,263.00	\$5,263.00	\$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	\$0.00	\$427,462.54	\$30,000.00	\$397,462.54	\$30,000.00	\$0.00	\$397,462.54	\$30,000.00	\$30,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$0.00	\$28,877.65	\$0.00	\$0.00	\$28,877.65	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$0.00	\$28,877.65	\$0.00	\$0.00	\$28,877.65	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$117,941.00	\$0.00	\$117,941.00	\$0.00	\$117,941.00	\$0.00	\$0.00	\$117,941.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	\$0.00	\$117,941.00	\$0.00	\$117,941.00	\$0.00	\$0.00	\$117,941.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$30,000.00	\$245,000.00	\$30,000.00	\$0.00	\$245,000.00	\$30,000.00	\$30,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$30,000.00	\$245,000.00	\$30,000.00	\$0.00	\$245,000.00	\$30,000.00	\$30,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$0.00	\$5,643.89	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$0.00	\$5,643.89	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$563,794.15	\$0.00	\$563,794.15	\$35,111.12	\$528,683.03	\$35,111.12	\$0.00	\$528,683.03	\$35,111.12	\$35,111.12	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$35,111.12	\$356,793.03	\$35,111.12	\$0.00	\$356,793.03	\$35,111.12	\$35,111.12	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$35,111.12	\$356,793.03	\$35,111.12	\$0.00	\$356,793.03	\$35,111.12	\$35,111.12	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	\$0.00	\$42,532.00	\$0.00	\$42,532.00	\$0.00	\$0.00	\$42,532.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	\$0.00	\$42,532.00	\$0.00	\$42,532.00	\$0.00	\$0.00	\$42,532.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$27,198.00	\$0.00	\$27,198.00	\$0.00	\$27,198.00	\$0.00	\$0.00	\$27,198.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	\$0.00	\$27,198.00	\$0.00	\$27,198.00	\$0.00	\$0.00	\$27,198.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	\$0.00	\$62,760.00	\$0.00	\$62,760.00	\$0.00	\$0.00	\$62,760.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	\$0.00	\$62,760.00	\$0.00	\$62,760.00	\$0.00	\$0.00	\$62,760.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$62,919.75	\$0.00	\$62,919.75	\$2,156.37	\$60,763.38	\$2,156.37	\$0.00	\$60,763.38	\$2,156.37	\$2,156.37	\$0.00
3410	Servicios financieros y bancarios	\$12,443.75	\$0.00	\$12,443.75	\$2,156.37	\$10,287.38	\$2,156.37	\$0.00	\$10,287.38	\$2,156.37	\$2,156.37	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$0.00	\$12,443.75	\$2,156.37	\$10,287.38	\$2,156.37	\$0.00	\$10,287.38	\$2,156.37	\$2,156.37	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	\$0.00	\$46,548.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	\$0.00	\$46,548.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$46,548.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$0.00	\$3,928.00	\$0.00	\$0.00	\$3,928.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$0.00	\$3,928.00	\$0.00	\$0.00	\$3,928.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023
11:33 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,126,553.60	\$500.00	\$1,127,053.60	\$68,346.00	\$1,058,707.60	\$68,346.00	\$0.00	\$1,058,707.60	\$68,346.00	\$68,346.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$0.00	\$996,941.00	\$61,988.00	\$934,953.00	\$61,988.00	\$0.00	\$934,953.00	\$61,988.00	\$61,988.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$0.00	\$996,941.00	\$61,988.00	\$934,953.00	\$61,988.00	\$0.00	\$934,953.00	\$61,988.00	\$61,988.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$696.00	\$7,836.37	\$696.00	\$0.00	\$7,836.37	\$696.00	\$696.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$696.00	\$7,836.37	\$696.00	\$0.00	\$7,836.37	\$696.00	\$696.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$500.00	\$54,396.56	\$5,662.00	\$48,734.56	\$5,662.00	\$0.00	\$48,734.56	\$5,662.00	\$5,662.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$500.00	\$54,396.56	\$5,662.00	\$48,734.56	\$5,662.00	\$0.00	\$48,734.56	\$5,662.00	\$5,662.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,965.00	\$0.00	\$25,965.00	\$0.00	\$25,965.00	\$0.00	\$0.00	\$25,965.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$0.00	\$25,965.00	\$0.00	\$25,965.00	\$0.00	\$0.00	\$25,965.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	\$0.00	\$34,026.67	\$0.00	\$34,026.67	\$0.00	\$0.00	\$34,026.67	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	\$0.00	\$34,026.67	\$0.00	\$34,026.67	\$0.00	\$0.00	\$34,026.67	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$216,976.00	\$0.00	\$216,976.00	\$0.00	\$216,976.00	\$0.00	\$0.00	\$216,976.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	\$0.00	\$206,042.67	\$0.00	\$206,042.67	\$0.00	\$0.00	\$206,042.67	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$0.00	\$15,466.67	\$0.00	\$15,466.67	\$0.00	\$0.00	\$15,466.67	\$0.00	\$0.00	\$0.00
3612	Informe de gobierno	\$190,576.00	\$0.00	\$190,576.00	\$0.00	\$190,576.00	\$0.00	\$0.00	\$190,576.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes i	\$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	\$0.00	\$166,070.21	\$9,556.55	\$156,513.66	\$9,556.55	\$0.00	\$156,513.66	\$9,556.55	\$9,556.55	\$0.00
3750	Viáticos en el pais	\$160,017.21	\$0.00	\$160,017.21	\$9,556.55	\$150,460.66	\$9,556.55	\$0.00	\$150,460.66	\$9,556.55	\$9,556.55	\$0.00
3751	Viáticos en el país	\$103,648.21	\$0.00	\$103,648.21	\$9,556.55	\$94,091.66	\$9,556.55	\$0.00	\$94,091.66	\$9,556.55	\$9,556.55	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	\$0.00	\$56,369.00	\$0.00	\$56,369.00	\$0.00	\$0.00	\$56,369.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,425,244.07	\$0.00	\$1,425,244.07	\$116,767.85	\$1,308,476.22	\$116,767.85	\$0.00	\$1,308,476.22	\$116,767.85	\$116,767.85	\$0.00
3820	Gastos de orden social y cultural	\$930,356.67	\$0.00	\$930,356.67	\$116,767.85	\$813,588.82	\$116,767.85	\$0.00	\$813,588.82	\$116,767.85	\$116,767.85	\$0.00
3821	Gastos de orden social y cultural	\$930,356.67	\$0.00	\$930,356.67	\$116,767.85	\$813,588.82	\$116,767.85	\$0.00	\$813,588.82	\$116,767.85	\$116,767.85	\$0.00
3840	Exposiciones	\$448,375.40	\$0.00	\$448,375.40	\$0.00	\$448,375.40	\$0.00	\$0.00	\$448,375.40	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos culturales	\$388,055.40	\$0.00	\$388,055.40	\$0.00	\$388,055.40	\$0.00	\$0.00	\$388,055.40	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023
11:33 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
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
3900	OTROS SERVICIOS GENERALES	\$4,071,479.00	\$0.00	\$4,071,479.00	\$0.00	\$4,071,479.00	\$0.00	\$0.00	\$4,071,479.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$814,036.00	\$0.00	\$814,036.00	\$0.00	\$814,036.00	\$0.00	\$0.00	\$814,036.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$812,426.00	\$0.00	\$812,426.00	\$0.00	\$812,426.00	\$0.00	\$0.00	\$812,426.00	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFI	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,728,004.00	\$0.00	\$2,728,004.00	\$0.00	\$2,728,004.00	\$0.00	\$0.00	\$2,728,004.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,728,004.00	\$0.00	\$2,728,004.00	\$0.00	\$2,728,004.00	\$0.00	\$0.00	\$2,728,004.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$0.00	\$130,223.00	\$0.00	\$130,223.00	\$0.00	\$0.00	\$130,223.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$0.00	\$130,223.00	\$0.00	\$130,223.00	\$0.00	\$0.00	\$130,223.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$0.00	\$399,216.00	\$0.00	\$399,216.00	\$0.00	\$0.00	\$399,216.00	\$0.00	\$0.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$0.00	\$399,216.00	\$0.00	\$399,216.00	\$0.00	\$0.00	\$399,216.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	\$0.00	\$6,306,047.00	\$615,289.22	\$5,690,757.78	\$615,289.22	\$0.00	\$5,690,757.78	\$592,390.77	\$592,390.77	\$22,898.45
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,300,000.00	\$0.00	\$2,300,000.00	\$160,000.00	\$2,140,000.00	\$160,000.00	\$0.00	\$2,140,000.00	\$160,000.00	\$160,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	\$0.00	\$2,300,000.00	\$160,000.00	\$2,140,000.00	\$160,000.00	\$0.00	\$2,140,000.00	\$160,000.00	\$160,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	\$0.00	\$2,300,000.00	\$160,000.00	\$2,140,000.00	\$160,000.00	\$0.00	\$2,140,000.00	\$160,000.00	\$160,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$0.00	\$2,761,130.00	\$294,489.56	\$2,466,640.44	\$294,489.56	\$0.00	\$2,466,640.44	\$274,489.56	\$274,489.56	\$20,000.00
4410	Ayudas sociales a personas	\$2,573,680.00	\$0.00	\$2,573,680.00	\$294,489.56	\$2,279,190.44	\$294,489.56	\$0.00	\$2,279,190.44	\$274,489.56	\$274,489.56	\$20,000.00
4411	Ayudas sociales a personas	\$2,573,680.00	\$0.00	\$2,573,680.00	\$294,489.56	\$2,279,190.44	\$294,489.56	\$0.00	\$2,279,190.44	\$274,489.56	\$274,489.56	\$20,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$37,450.00	\$0.00	\$37,450.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,450.00	\$0.00	\$37,450.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$160,799.66	\$1,084,117.34	\$160,799.66	\$0.00	\$1,084,117.34	\$157,901.21	\$157,901.21	\$2,898.45
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$160,799.66	\$1,084,117.34	\$160,799.66	\$0.00	\$1,084,117.34	\$157,901.21	\$157,901.21	\$2,898.45
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$160,799.66	\$1,084,117.34	\$160,799.66	\$0.00	\$1,084,117.34	\$157,901.21	\$157,901.21	\$2,898.45
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$508,692.00	\$0.00	\$508,692.00	\$0.00	\$508,692.00	\$0.00	\$0.00	\$508,692.00	\$0.00	\$0.00	\$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 LABORATOR	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/may./2023
11:33 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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
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
5900	ACTIVOS INTANGIBLES	\$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
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
9000	DEUDA PÚBLICA	\$2,269,180.05	\$0.00	\$2,269,180.05	\$125,759.58	\$2,143,420.47	\$125,759.58	\$0.00	\$2,143,420.47	\$125,759.58	\$125,759.58	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,269,180.05	\$0.00	\$2,269,180.05	\$125,759.58	\$2,143,420.47	\$125,759.58	\$0.00	\$2,143,420.47	\$125,759.58	\$125,759.58	\$0.00
9910	ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$125,759.58	\$2,143,420.47	\$125,759.58	\$0.00	\$2,143,420.47	\$125,759.58	\$125,759.58	\$0.00
9911	ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$125,759.58	\$2,143,420.47	\$125,759.58	\$0.00	\$2,143,420.47	\$125,759.58	\$125,759.58	\$0.00
PARTICIPACIONES 2023 INEMBARGAI		\$40,779,969.03	\$0.00	\$40,779,969.03	\$3,349,940.26	\$37,430,028.77	\$3,349,940.26	\$0.00	\$37,430,028.77	\$3,276,107.97	\$3,276,107.97	\$73,832.29
Total Final		\$90,767,202.08	\$0.00	\$90,767,202.08	\$4,996,848.55	\$85,770,353.53	\$4,853,199.03	\$143,649.52	\$85,914,003.05	\$4,759,995.10	\$4,759,995.10	\$93,203.93