



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 01/sep./2023

hora de Impresión 03:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,738,135.36	\$1,300.00	\$20,739,435.36	\$8,853,785.89	\$11,885,649.47	\$8,853,785.89	\$0.00	\$11,885,649.47	\$8,752,677.07	\$8,752,677.07	\$101,108.82
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,096,462.02	-\$2,000.00	\$15,094,462.02	\$7,070,209.94	\$8,024,252.08	\$7,070,209.94	\$0.00	\$8,024,252.08	\$6,985,186.66	\$6,985,186.66	\$85,023.28
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$725,284.89	\$3,359,565.11	\$725,284.89	\$0.00	\$3,359,565.11	\$682,658.67	\$682,658.67	\$42,626.22
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$725,284.89	\$3,359,565.11	\$725,284.89	\$0.00	\$3,359,565.11	\$682,658.67	\$682,658.67	\$42,626.22
1130	Sueldos base al personal permanente	\$11,011,612.02	-\$2,000.00	\$11,009,612.02	\$6,344,925.05	\$4,664,686.97	\$6,344,925.05	\$0.00	\$4,664,686.97	\$6,302,527.99	\$6,302,527.99	\$42,397.06
1131	Sueldos base al personal permanente	\$11,011,612.02	-\$2,000.00	\$11,009,612.02	\$6,344,925.05	\$4,664,686.97	\$6,344,925.05	\$0.00	\$4,664,686.97	\$6,302,527.99	\$6,302,527.99	\$42,397.06
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$0.00	\$767,144.00	\$670,196.99	\$96,947.01	\$670,196.99	\$0.00	\$96,947.01	\$654,111.45	\$654,111.45	\$16,085.54
1220	Sueldos base al personal eventual	\$767,144.00	\$0.00	\$767,144.00	\$670,196.99	\$96,947.01	\$670,196.99	\$0.00	\$96,947.01	\$654,111.45	\$654,111.45	\$16,085.54
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$0.00	\$767,144.00	\$670,196.99	\$96,947.01	\$670,196.99	\$0.00	\$96,947.01	\$654,111.45	\$654,111.45	\$16,085.54
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,611,300.34	\$3,300.00	\$2,614,600.34	\$718,818.91	\$1,895,781.43	\$718,818.91	\$0.00	\$1,895,781.43	\$718,818.91	\$718,818.91	\$0.00
1310	Primas por años de servicio efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$40,876.20	\$159,397.80	\$40,876.20	\$0.00	\$159,397.80	\$40,876.20	\$40,876.20	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$40,876.20	\$159,397.80	\$40,876.20	\$0.00	\$159,397.80	\$40,876.20	\$40,876.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,798,852.34	\$650.00	\$1,799,502.34	\$666,085.71	\$1,133,416.63	\$666,085.71	\$0.00	\$1,133,416.63	\$666,085.71	\$666,085.71	\$0.00
1321	Primas de vacaciones	\$145,277.00	\$2,400.00	\$147,677.00	\$99,903.18	\$47,773.82	\$99,903.18	\$0.00	\$47,773.82	\$99,903.18	\$99,903.18	\$0.00
1323	Gratificacion de fin de año	\$1,653,575.34	-\$1,750.00	\$1,651,825.34	\$566,182.53	\$1,085,642.81	\$566,182.53	\$0.00	\$1,085,642.81	\$566,182.53	\$566,182.53	\$0.00
1330	Horas extraordinarias	\$18,000.00	-\$2,850.00	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	-\$2,850.00	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$594,174.00	\$5,500.00	\$599,674.00	\$11,857.00	\$587,817.00	\$11,857.00	\$0.00	\$587,817.00	\$11,857.00	\$11,857.00	\$0.00
1341	Compensaciones	\$594,174.00	\$5,500.00	\$599,674.00	\$11,857.00	\$587,817.00	\$11,857.00	\$0.00	\$587,817.00	\$11,857.00	\$11,857.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,613,229.00	\$0.00	\$1,613,229.00	\$394,560.05	\$1,218,668.95	\$394,560.05	\$0.00	\$1,218,668.95	\$394,560.05	\$394,560.05	\$0.00
1520	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$326,237.80	\$1,087,247.20	\$326,237.80	\$0.00	\$1,087,247.20	\$326,237.80	\$326,237.80	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$326,237.80	\$1,087,247.20	\$326,237.80	\$0.00	\$1,087,247.20	\$326,237.80	\$326,237.80	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$0.00	\$69,744.00	\$68,322.25	\$1,421.75	\$68,322.25	\$0.00	\$1,421.75	\$68,322.25	\$68,322.25	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$0.00	\$69,744.00	\$68,322.25	\$1,421.75	\$68,322.25	\$0.00	\$1,421.75	\$68,322.25	\$68,322.25	\$0.00
1600	PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,986,368.63	\$223,426.60	\$4,209,795.23	\$2,200,463.17	\$2,009,332.06	\$2,200,463.17	\$0.00	\$2,009,332.06	\$2,200,463.17	\$2,200,463.17	\$0.00
2100	Materiales de administración, emisión de documntos	\$750,271.78	\$21,161.60	\$771,433.38	\$165,152.89	\$606,280.49	\$165,152.89	\$0.00	\$606,280.49	\$165,152.89	\$165,152.89	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$10,300.00	\$425,713.00	\$92,961.03	\$332,751.97	\$92,961.03	\$0.00	\$332,751.97	\$92,961.03	\$92,961.03	\$0.00



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Fecha y 01/sep./2023

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$10,300.00	\$425,713.00	\$92,961.03	\$332,751.97	\$92,961.03	\$0.00	\$332,751.97	\$92,961.03	\$92,961.03	\$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	\$11,861.60	\$50,189.60	\$15,495.10	\$34,694.50	\$15,495.10	\$0.00	\$34,694.50	\$15,495.10	\$15,495.10	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$11,861.60	\$50,189.60	\$15,495.10	\$34,694.50	\$15,495.10	\$0.00	\$34,694.50	\$15,495.10	\$15,495.10	\$0.00
2150	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	-\$1,000.00	\$168,605.00	\$8,464.76	\$160,140.24	\$8,464.76	\$0.00	\$160,140.24	\$8,464.76	\$8,464.76	\$0.00
2161	Material de limpieza	\$169,605.00	-\$1,000.00	\$168,605.00	\$8,464.76	\$160,140.24	\$8,464.76	\$0.00	\$160,140.24	\$8,464.76	\$8,464.76	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$48,232.00	\$64,435.67	\$48,232.00	\$0.00	\$64,435.67	\$48,232.00	\$48,232.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$48,232.00	\$64,435.67	\$48,232.00	\$0.00	\$64,435.67	\$48,232.00	\$48,232.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,923.58	\$4,590.00	\$82,513.58	\$35,705.20	\$46,808.38	\$35,705.20	\$0.00	\$46,808.38	\$35,705.20	\$35,705.20	\$0.00
2210	Productos alimenticios para personas	\$68,993.27	\$4,590.00	\$73,583.27	\$30,949.20	\$42,634.07	\$30,949.20	\$0.00	\$42,634.07	\$30,949.20	\$30,949.20	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$60,344.27	\$4,590.00	\$64,934.27	\$30,949.20	\$33,985.07	\$30,949.20	\$0.00	\$33,985.07	\$30,949.20	\$30,949.20	\$0.00
2212	Alimentacion en eventos oficiales	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$4,756.00	\$893.52	\$4,756.00	\$0.00	\$893.52	\$4,756.00	\$4,756.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$4,756.00	\$893.52	\$4,756.00	\$0.00	\$893.52	\$4,756.00	\$4,756.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$392,077.34	\$330,275.00	\$722,352.34	\$490,481.87	\$231,870.47	\$490,481.87	\$0.00	\$231,870.47	\$490,481.87	\$490,481.87	\$0.00
2410	Productos minerales no metálicos	\$7,694.82	-\$500.00	\$7,194.82	\$0.00	\$7,194.82	\$0.00	\$0.00	\$7,194.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	-\$500.00	\$7,194.82	\$0.00	\$7,194.82	\$0.00	\$0.00	\$7,194.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$237,600.00	\$273,644.00	\$241,046.00	\$32,598.00	\$241,046.00	\$0.00	\$32,598.00	\$241,046.00	\$241,046.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$237,600.00	\$273,644.00	\$241,046.00	\$32,598.00	\$241,046.00	\$0.00	\$32,598.00	\$241,046.00	\$241,046.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$92.80	\$407.20	\$92.80	\$0.00	\$407.20	\$92.80	\$92.80	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$92.80	\$407.20	\$92.80	\$0.00	\$407.20	\$92.80	\$92.80	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$4,500.00	\$78,092.00	\$2,784.00	\$75,308.00	\$2,784.00	\$0.00	\$75,308.00	\$2,784.00	\$2,784.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$4,500.00	\$78,092.00	\$2,784.00	\$75,308.00	\$2,784.00	\$0.00	\$75,308.00	\$2,784.00	\$2,784.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$97,175.00	\$150,762.00	\$127,045.66	\$23,716.34	\$127,045.66	\$0.00	\$23,716.34	\$127,045.66	\$127,045.66	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$97,175.00	\$150,762.00	\$127,045.66	\$23,716.34	\$127,045.66	\$0.00	\$23,716.34	\$127,045.66	\$127,045.66	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$8,521.02	\$58,488.98	\$8,521.02	\$0.00	\$58,488.98	\$8,521.02	\$8,521.02	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$8,521.02	\$58,488.98	\$8,521.02	\$0.00	\$58,488.98	\$8,521.02	\$8,521.02	\$0.00
2480	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$2,574.00	\$20,956.24	\$2,574.00	\$0.00	\$20,956.24	\$2,574.00	\$2,574.00	\$0.00
2481	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$2,574.00	\$20,956.24	\$2,574.00	\$0.00	\$20,956.24	\$2,574.00	\$2,574.00	\$0.00



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2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$108,418.39	\$13,200.89	\$108,418.39	\$0.00	\$13,200.89	\$108,418.39	\$108,418.39	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$108,418.39	\$13,200.89	\$108,418.39	\$0.00	\$13,200.89	\$108,418.39	\$108,418.39	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$113,509.20	\$32,000.00	\$145,509.20	\$59,777.63	\$85,731.57	\$59,777.63	\$0.00	\$85,731.57	\$59,777.63	\$59,777.63	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$17,000.00	\$17,000.00	\$16,879.80	\$120.20	\$16,879.80	\$0.00	\$120.20	\$16,879.80	\$16,879.80	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$17,000.00	\$17,000.00	\$16,879.80	\$120.20	\$16,879.80	\$0.00	\$120.20	\$16,879.80	\$16,879.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$1,080.00	\$1,379.20	\$1,080.00	\$0.00	\$1,379.20	\$1,080.00	\$1,080.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$1,080.00	\$1,379.20	\$1,080.00	\$0.00	\$1,379.20	\$1,080.00	\$1,080.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,493.00	-\$17,000.00	\$32,493.00	\$2,169.00	\$30,324.00	\$2,169.00	\$0.00	\$30,324.00	\$2,169.00	\$2,169.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,493.00	-\$17,000.00	\$32,493.00	\$2,169.00	\$30,324.00	\$2,169.00	\$0.00	\$30,324.00	\$2,169.00	\$2,169.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$3,000.00	\$29,256.00	\$8,898.20	\$20,357.80	\$8,898.20	\$0.00	\$20,357.80	\$8,898.20	\$8,898.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$3,000.00	\$29,256.00	\$8,898.20	\$20,357.80	\$8,898.20	\$0.00	\$20,357.80	\$8,898.20	\$8,898.20	\$0.00
2590	Otros productos químicos	\$35,301.00	\$29,000.00	\$64,301.00	\$30,750.63	\$33,550.37	\$30,750.63	\$0.00	\$33,550.37	\$30,750.63	\$30,750.63	\$0.00
2591	Otros productos químicos	\$35,301.00	\$29,000.00	\$64,301.00	\$30,750.63	\$33,550.37	\$30,750.63	\$0.00	\$33,550.37	\$30,750.63	\$30,750.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,003,481.48	-\$150,600.00	\$1,852,881.48	\$1,135,734.70	\$717,146.78	\$1,135,734.70	\$0.00	\$717,146.78	\$1,135,734.70	\$1,135,734.51	\$0.19
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$150,600.00	\$1,852,881.48	\$1,135,734.70	\$717,146.78	\$1,135,734.70	\$0.00	\$717,146.78	\$1,135,734.70	\$1,135,734.51	\$0.19
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$150,600.00	\$1,852,881.48	\$1,135,734.70	\$717,146.78	\$1,135,734.70	\$0.00	\$717,146.78	\$1,135,734.70	\$1,135,734.51	\$0.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	-\$17,000.00	\$55,126.53	\$1,823.04	\$53,303.49	\$1,823.04	\$0.00	\$53,303.49	\$1,823.04	\$1,823.04	\$0.00
2710	Vestuario y uniformes	\$55,527.00	-\$17,000.00	\$38,527.00	\$98.60	\$38,428.40	\$98.60	\$0.00	\$38,428.40	\$98.60	\$98.60	\$0.00
2711	Vestuario y uniformes	\$55,527.00	-\$17,000.00	\$38,527.00	\$98.60	\$38,428.40	\$98.60	\$0.00	\$38,428.40	\$98.60	\$98.60	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$1,724.44	\$12,528.89	\$1,724.44	\$0.00	\$12,528.89	\$1,724.44	\$1,724.44	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$1,724.44	\$12,528.89	\$1,724.44	\$0.00	\$12,528.89	\$1,724.44	\$1,724.44	\$0.00
2740	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$576,978.72	\$3,000.00	\$579,978.72	\$311,787.84	\$268,190.88	\$311,787.84	\$0.00	\$268,190.88	\$311,787.84	\$311,788.03	-\$0.19
2910	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$59,120.57	\$54,226.40	\$59,120.57	\$0.00	\$54,226.40	\$59,120.57	\$59,120.57	\$0.00
2911	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$59,120.57	\$54,226.40	\$59,120.57	\$0.00	\$54,226.40	\$59,120.57	\$59,120.57	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$4,146.80	\$18,990.00	\$4,146.80	\$0.00	\$18,990.00	\$4,146.80	\$4,146.80	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$4,146.80	\$18,990.00	\$4,146.80	\$0.00	\$18,990.00	\$4,146.80	\$4,146.80	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$30,320.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	-\$67,000.00	\$240,093.04	\$157,334.34	\$82,758.70	\$157,334.34	\$0.00	\$82,758.70	\$157,334.34	\$157,334.21	\$0.13
2961	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	-\$67,000.00	\$240,093.04	\$157,334.34	\$82,758.70	\$157,334.34	\$0.00	\$82,758.70	\$157,334.34	\$157,334.21	\$0.13
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$70,000.00	\$95,493.91	\$91,186.13	\$4,307.78	\$91,186.13	\$0.00	\$4,307.78	\$91,186.13	\$91,186.45	-\$0.32



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 01/sep./2023

hora de Impresión 03:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$70,000.00	\$95,493.91	\$91,186.13	\$4,307.78	\$91,186.13	\$0.00	\$4,307.78	\$91,186.13	\$91,186.45	-\$0.32
2990	Refacciones y accesorios menores de otros bienes mueb	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,716,511.06	\$1,089,831.75	\$12,806,342.81	\$6,496,877.07	\$6,309,465.74	\$6,496,877.07	\$0.00	\$6,309,465.74	\$6,496,877.07	\$6,446,397.07	\$50,480.00
3100	SERVICIOS BÁSICOS	\$3,656,011.74	\$1,003,000.00	\$4,659,011.74	\$2,812,321.00	\$1,846,690.74	\$2,812,321.00	\$0.00	\$1,846,690.74	\$2,812,321.00	\$2,812,321.00	\$0.00
3110	Energía eléctrica	\$3,619,191.07	\$1,000,000.00	\$4,619,191.07	\$2,790,352.00	\$1,828,839.07	\$2,790,352.00	\$0.00	\$1,828,839.07	\$2,790,352.00	\$2,790,352.00	\$0.00
3111	Energía eléctrica	\$3,588,258.07	\$1,000,000.00	\$4,588,258.07	\$2,790,352.00	\$1,797,906.07	\$2,790,352.00	\$0.00	\$1,797,906.07	\$2,790,352.00	\$2,790,352.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$30,933.00	\$0.00	\$30,933.00	\$0.00	\$30,933.00	\$0.00	\$0.00	\$30,933.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$35,110.67	\$3,000.00	\$38,110.67	\$21,969.00	\$16,141.67	\$21,969.00	\$0.00	\$16,141.67	\$21,969.00	\$21,969.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$3,000.00	\$38,110.67	\$21,969.00	\$16,141.67	\$21,969.00	\$0.00	\$16,141.67	\$21,969.00	\$21,969.00	\$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	-\$58,000.00	\$369,462.54	\$181,046.73	\$188,415.81	\$181,046.73	\$0.00	\$188,415.81	\$181,046.73	\$181,046.73	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$16,046.73	\$12,830.92	\$16,046.73	\$0.00	\$12,830.92	\$16,046.73	\$16,046.73	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$16,046.73	\$12,830.92	\$16,046.73	\$0.00	\$12,830.92	\$16,046.73	\$16,046.73	\$0.00
3250	Arrendamiento de equipo de transporte	\$117,941.00	-\$58,000.00	\$59,941.00	\$0.00	\$59,941.00	\$0.00	\$0.00	\$59,941.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	-\$58,000.00	\$59,941.00	\$0.00	\$59,941.00	\$0.00	\$0.00	\$59,941.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$165,000.00	\$110,000.00	\$165,000.00	\$0.00	\$110,000.00	\$165,000.00	\$165,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$165,000.00	\$110,000.00	\$165,000.00	\$0.00	\$110,000.00	\$165,000.00	\$165,000.00	\$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	-\$57,000.00	\$506,794.15	\$431,504.35	\$75,289.80	\$431,504.35	\$0.00	\$75,289.80	\$431,504.35	\$431,024.35	\$480.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$7,000.00	\$398,904.15	\$398,476.35	\$427.80	\$398,476.35	\$0.00	\$427.80	\$398,476.35	\$398,476.35	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$7,000.00	\$398,904.15	\$398,476.35	\$427.80	\$398,476.35	\$0.00	\$427.80	\$398,476.35	\$398,476.35	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$15,000.00	\$27,532.00	\$1,044.00	\$26,488.00	\$1,044.00	\$0.00	\$26,488.00	\$1,044.00	\$1,044.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$15,000.00	\$27,532.00	\$1,044.00	\$26,488.00	\$1,044.00	\$0.00	\$26,488.00	\$1,044.00	\$1,044.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	-\$27,400.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	-\$27,400.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$27,198.00	-\$4,000.00	\$23,198.00	\$8,584.00	\$14,614.00	\$8,584.00	\$0.00	\$14,614.00	\$8,584.00	\$8,104.00	\$480.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	-\$4,000.00	\$23,198.00	\$8,584.00	\$14,614.00	\$8,584.00	\$0.00	\$14,614.00	\$8,584.00	\$8,104.00	\$480.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$62,760.00	-\$35,000.00	\$27,760.00	\$6,000.00	\$21,760.00	\$6,000.00	\$0.00	\$21,760.00	\$6,000.00	\$6,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	-\$35,000.00	\$27,760.00	\$6,000.00	\$21,760.00	\$6,000.00	\$0.00	\$21,760.00	\$6,000.00	\$6,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$62,919.75	-\$14,800.00	\$48,119.75	\$23,268.94	\$24,850.81	\$23,268.94	\$0.00	\$24,850.81	\$23,268.94	\$23,268.94	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 01/sep./2023

hora de Impresión 03:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$12,443.75	\$3,200.00	\$15,643.75	\$7,901.73	\$7,742.02	\$7,901.73	\$0.00	\$7,742.02	\$7,901.73	\$7,901.73	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$3,200.00	\$15,643.75	\$7,901.73	\$7,742.02	\$7,901.73	\$0.00	\$7,742.02	\$7,901.73	\$7,901.73	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	-\$30,000.00	\$16,548.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	-\$30,000.00	\$16,548.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$16,548.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$12,000.00	\$15,928.00	\$15,367.21	\$560.79	\$15,367.21	\$0.00	\$560.79	\$15,367.21	\$15,367.21	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$12,000.00	\$15,928.00	\$15,367.21	\$560.79	\$15,367.21	\$0.00	\$560.79	\$15,367.21	\$15,367.21	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,126,553.60	-\$115,500.00	\$1,011,053.60	\$507,359.01	\$503,694.59	\$507,359.01	\$0.00	\$503,694.59	\$507,359.01	\$507,359.01	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$212,000.00	\$784,941.00	\$341,283.01	\$443,657.99	\$341,283.01	\$0.00	\$443,657.99	\$341,283.01	\$341,283.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$212,000.00	\$784,941.00	\$341,283.01	\$443,657.99	\$341,283.01	\$0.00	\$443,657.99	\$341,283.01	\$341,283.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$31,000.00	\$38,192.00	\$34,464.00	\$3,728.00	\$34,464.00	\$0.00	\$3,728.00	\$34,464.00	\$34,464.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$31,000.00	\$38,192.00	\$34,464.00	\$3,728.00	\$34,464.00	\$0.00	\$3,728.00	\$34,464.00	\$34,464.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$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	\$50,500.00	\$104,396.56	\$101,742.00	\$2,654.56	\$101,742.00	\$0.00	\$2,654.56	\$101,742.00	\$101,742.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$50,500.00	\$104,396.56	\$101,742.00	\$2,654.56	\$101,742.00	\$0.00	\$2,654.56	\$101,742.00	\$101,742.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,965.00	\$25,000.00	\$50,965.00	\$29,174.00	\$21,791.00	\$29,174.00	\$0.00	\$21,791.00	\$29,174.00	\$29,174.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$25,000.00	\$50,965.00	\$29,174.00	\$21,791.00	\$29,174.00	\$0.00	\$21,791.00	\$29,174.00	\$29,174.00	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	-\$10,000.00	\$24,026.67	\$0.00	\$24,026.67	\$0.00	\$0.00	\$24,026.67	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	-\$10,000.00	\$24,026.67	\$0.00	\$24,026.67	\$0.00	\$0.00	\$24,026.67	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$216,976.00	\$33,000.00	\$249,976.00	\$86,304.00	\$163,672.00	\$86,304.00	\$0.00	\$163,672.00	\$86,304.00	\$86,304.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	\$33,000.00	\$239,042.67	\$86,304.00	\$152,738.67	\$86,304.00	\$0.00	\$152,738.67	\$86,304.00	\$86,304.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$71,304.00	\$86,770.67	\$86,304.00	\$466.67	\$86,304.00	\$0.00	\$466.67	\$86,304.00	\$86,304.00	\$0.00
3612	Informe de gobierno	\$190,576.00	-\$38,304.00	\$152,272.00	\$0.00	\$152,272.00	\$0.00	\$0.00	\$152,272.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes (\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$166,070.21	\$5,000.00	\$171,070.21	\$60,568.55	\$110,501.66	\$60,568.55	\$0.00	\$110,501.66	\$60,568.55	\$60,568.55	\$0.00
3750	Viáticos en el país	\$160,017.21	\$5,000.00	\$165,017.21	\$59,868.55	\$105,148.66	\$59,868.55	\$0.00	\$105,148.66	\$59,868.55	\$59,868.55	\$0.00
3751	Viáticos en el país	\$103,648.21	\$14,000.00	\$117,648.21	\$54,511.55	\$63,136.66	\$54,511.55	\$0.00	\$63,136.66	\$54,511.55	\$54,511.55	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$9,000.00	\$47,369.00	\$5,357.00	\$42,012.00	\$5,357.00	\$0.00	\$42,012.00	\$5,357.00	\$5,357.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,053.00	\$0.00	\$6,053.00	\$700.00	\$5,353.00	\$700.00	\$0.00	\$5,353.00	\$700.00	\$700.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,053.00	\$0.00	\$6,053.00	\$700.00	\$5,353.00	\$700.00	\$0.00	\$5,353.00	\$700.00	\$700.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,425,244.07	\$309,513.75	\$1,734,757.82	\$1,385,563.41	\$349,194.41	\$1,385,563.41	\$0.00	\$349,194.41	\$1,385,563.41	\$1,335,563.41	\$50,000.00
3820	Gastos de orden social y cultural	\$930,356.67	\$464,553.75	\$1,394,910.42	\$1,385,563.41	\$9,347.01	\$1,385,563.41	\$0.00	\$9,347.01	\$1,385,563.41	\$1,335,563.41	\$50,000.00
3821	Gastos de orden social y cultural	\$930,356.67	\$464,553.75	\$1,394,910.42	\$1,385,563.41	\$9,347.01	\$1,385,563.41	\$0.00	\$9,347.01	\$1,385,563.41	\$1,335,563.41	\$50,000.00
3840	Exposiciones	\$448,375.40	-\$150,040.00	\$298,335.40	\$0.00	\$298,335.40	\$0.00	\$0.00	\$298,335.40	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 01/sep./2023

hora de Impresión 03:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3841	Exposiciones	\$60,320.00	-\$29,000.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos culturales	\$388,055.40	-\$121,040.00	\$267,015.40	\$0.00	\$267,015.40	\$0.00	\$0.00	\$267,015.40	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$46,512.00	-\$5,000.00	\$41,512.00	\$0.00	\$41,512.00	\$0.00	\$0.00	\$41,512.00	\$0.00	\$0.00	\$0.00
3852	Gastos de representacion en congresos, convenciones y	\$46,512.00	-\$5,000.00	\$41,512.00	\$0.00	\$41,512.00	\$0.00	\$0.00	\$41,512.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,071,479.00	-\$15,382.00	\$4,056,097.00	\$1,008,941.08	\$3,047,155.92	\$1,008,941.08	\$0.00	\$3,047,155.92	\$1,008,941.08	\$1,008,941.08	\$0.00
3920	Impuestos y derechos	\$814,036.00	-\$346,622.00	\$467,414.00	\$73,378.00	\$394,036.00	\$73,378.00	\$0.00	\$394,036.00	\$73,378.00	\$73,378.00	\$0.00
3921	Impuestos y derechos	\$812,426.00	-\$346,622.00	\$465,804.00	\$73,378.00	\$392,426.00	\$73,378.00	\$0.00	\$392,426.00	\$73,378.00	\$73,378.00	\$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	-\$78,040.00	\$52,183.00	\$46,811.00	\$5,372.00	\$46,811.00	\$0.00	\$5,372.00	\$46,811.00	\$46,811.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$78,040.00	\$52,183.00	\$46,811.00	\$5,372.00	\$46,811.00	\$0.00	\$5,372.00	\$46,811.00	\$46,811.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$384,000.00	\$783,216.00	\$780,690.53	\$2,525.47	\$780,690.53	\$0.00	\$2,525.47	\$780,690.53	\$780,690.53	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$384,000.00	\$783,216.00	\$780,690.53	\$2,525.47	\$780,690.53	\$0.00	\$2,525.47	\$780,690.53	\$780,690.53	\$0.00
3990	Otros servicios generales	\$0.00	\$108,062.00	\$108,062.00	\$108,061.55	\$0.45	\$108,061.55	\$0.00	\$0.45	\$108,061.55	\$108,061.55	\$0.00
3991	Otros servicios generales	\$0.00	\$108,062.00	\$108,062.00	\$108,061.55	\$0.45	\$108,061.55	\$0.00	\$0.45	\$108,061.55	\$108,061.55	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	\$0.00	\$6,306,047.00	\$3,626,283.83	\$2,679,763.17	\$3,626,283.83	\$0.00	\$2,679,763.17	\$3,618,566.63	\$3,618,566.63	\$7,717.20
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,300,000.00	-\$560,000.00	\$1,740,000.00	\$636,000.00	\$1,104,000.00	\$636,000.00	\$0.00	\$1,104,000.00	\$636,000.00	\$636,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatali	\$2,300,000.00	-\$560,000.00	\$1,740,000.00	\$636,000.00	\$1,104,000.00	\$636,000.00	\$0.00	\$1,104,000.00	\$636,000.00	\$636,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$560,000.00	\$1,740,000.00	\$636,000.00	\$1,104,000.00	\$636,000.00	\$0.00	\$1,104,000.00	\$636,000.00	\$636,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$560,000.00	\$3,321,130.00	\$2,364,999.03	\$956,130.97	\$2,364,999.03	\$0.00	\$956,130.97	\$2,357,281.83	\$2,357,281.83	\$7,717.20
4410	Ayudas sociales a personas	\$2,573,680.00	\$580,000.00	\$3,153,680.00	\$2,364,199.03	\$789,480.97	\$2,364,199.03	\$0.00	\$789,480.97	\$2,356,481.83	\$2,356,481.83	\$7,717.20
4411	Ayudas sociales a personas	\$2,573,680.00	\$580,000.00	\$3,153,680.00	\$2,364,199.03	\$789,480.97	\$2,364,199.03	\$0.00	\$789,480.97	\$2,356,481.83	\$2,356,481.83	\$7,717.20
4430	Ayudas sociales a instituciones de enseñanza	\$37,450.00	-\$10,000.00	\$27,450.00	\$800.00	\$26,650.00	\$800.00	\$0.00	\$26,650.00	\$800.00	\$800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,450.00	-\$10,000.00	\$27,450.00	\$800.00	\$26,650.00	\$800.00	\$0.00	\$26,650.00	\$800.00	\$800.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$625,284.80	\$619,632.20	\$625,284.80	\$0.00	\$619,632.20	\$625,284.80	\$625,284.80	\$0.00
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$625,284.80	\$619,632.20	\$625,284.80	\$0.00	\$619,632.20	\$625,284.80	\$625,284.80	\$0.00
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$625,284.80	\$619,632.20	\$625,284.80	\$0.00	\$619,632.20	\$625,284.80	\$625,284.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$508,692.00	\$0.00	\$508,692.00	\$67,326.88	\$441,365.12	\$67,326.88	\$0.00	\$441,365.12	\$67,326.88	\$67,326.88	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$93,839.00	\$0.00	\$93,839.00	\$24,940.00	\$68,899.00	\$24,940.00	\$0.00	\$68,899.00	\$24,940.00	\$24,940.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$93,839.00	-\$24,940.00	\$68,899.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 01/sep./2023
03:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$93,839.00	-\$24,940.00	\$68,899.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$105,680.00	-\$33,700.00	\$71,980.00	\$0.00	\$71,980.00	\$0.00	\$0.00	\$71,980.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$105,680.00	-\$33,700.00	\$71,980.00	\$0.00	\$71,980.00	\$0.00	\$0.00	\$71,980.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$105,680.00	-\$33,700.00	\$71,980.00	\$0.00	\$71,980.00	\$0.00	\$0.00	\$71,980.00	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$34,600.00	\$34,600.00	\$34,420.00	\$180.00	\$34,420.00	\$0.00	\$180.00	\$34,420.00	\$34,420.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$17,600.00	\$17,600.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$17,600.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$6,500.00	\$6,500.00	\$6,380.00	\$120.00	\$6,380.00	\$0.00	\$120.00	\$6,380.00	\$6,380.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$6,500.00	\$6,500.00	\$6,380.00	\$120.00	\$6,380.00	\$0.00	\$120.00	\$6,380.00	\$6,380.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$9,173.00	-\$900.00	\$8,273.00	\$7,966.88	\$306.12	\$7,966.88	\$0.00	\$306.12	\$7,966.88	\$7,966.88	\$0.00
5910	Software	\$9,173.00	-\$9,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	-\$9,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$8,273.00	\$8,273.00	\$7,966.88	\$306.12	\$7,966.88	\$0.00	\$306.12	\$7,966.88	\$7,966.88	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$8,273.00	\$8,273.00	\$7,966.88	\$306.12	\$7,966.88	\$0.00	\$306.12	\$7,966.88	\$7,966.88	\$0.00
6000	INVERSIÓN PÚBLICA	\$45,242,267.98	-\$1,314,558.35	\$43,927,709.63	\$17,986,203.28	\$25,941,506.35	\$13,413,459.68	\$4,572,743.60	\$30,514,249.95	\$13,413,459.68	\$13,413,459.68	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,742,267.98	-\$3,083,434.64	\$39,658,833.34	\$16,217,326.99	\$23,441,506.35	\$11,644,583.39	\$4,572,743.60	\$28,014,249.95	\$11,644,583.39	\$11,644,583.39	\$0.00
6120	Edificación no habitacional	\$17,128,774.73	-\$8,851,607.96	\$8,277,166.77	\$1,164,624.69	\$7,112,542.08	\$1,164,624.69	\$0.00	\$7,112,542.08	\$1,164,624.69	\$1,164,624.69	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	-\$1,434,685.06	\$65,314.94	\$0.00	\$65,314.94	\$0.00	\$0.00	\$65,314.94	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$4,015,281.48	-\$2,449,835.96	\$1,565,445.52	\$0.00	\$1,565,445.52	\$0.00	\$0.00	\$1,565,445.52	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$3,000,000.00	-\$2,949,192.00	\$50,808.00	\$50,808.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$50,808.00	\$50,808.00	\$0.00
6126	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$386,975.59	\$386,975.59	\$386,975.59	\$0.00	\$386,975.59	\$0.00	\$0.00	\$386,975.59	\$386,975.59	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$8,613,493.25	-\$2,404,870.53	\$6,208,622.72	\$726,841.10	\$5,481,781.62	\$726,841.10	\$0.00	\$5,481,781.62	\$726,841.10	\$726,841.10	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$4,252,801.97	\$2,747,198.03	\$2,542,261.01	\$204,937.02	\$2,542,261.01	\$0.00	\$204,937.02	\$2,542,261.01	\$2,542,261.01	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$4,252,801.97	\$2,747,198.03	\$2,542,261.01	\$204,937.02	\$2,542,261.01	\$0.00	\$204,937.02	\$2,542,261.01	\$2,542,261.01	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$9,113,493.25	\$2,288,686.44	\$11,402,179.69	\$4,778,152.44	\$6,624,027.25	\$4,778,152.44	\$0.00	\$6,624,027.25	\$4,778,152.44	\$4,778,152.44	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,113,493.25	\$2,288,686.44	\$11,402,179.69	\$4,778,152.44	\$6,624,027.25	\$4,778,152.44	\$0.00	\$6,624,027.25	\$4,778,152.44	\$4,778,152.44	\$0.00
6150	Construccion de vías de comunicación	\$9,500,000.00	\$7,732,288.85	\$17,232,288.85	\$7,732,288.85	\$9,500,000.00	\$3,159,545.25	\$4,572,743.60	\$14,072,743.60	\$3,159,545.25	\$3,159,545.25	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$7,732,288.85	\$17,232,288.85	\$7,732,288.85	\$9,500,000.00	\$3,159,545.25	\$4,572,743.60	\$14,072,743.60	\$3,159,545.25	\$3,159,545.25	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$2,500,000.00	\$1,768,876.29	\$4,268,876.29	\$1,768,876.29	\$2,500,000.00	\$1,768,876.29	\$0.00	\$2,500,000.00	\$1,768,876.29	\$1,768,876.29	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$1,768,876.29	\$4,268,876.29	\$1,768,876.29	\$2,500,000.00	\$1,768,876.29	\$0.00	\$2,500,000.00	\$1,768,876.29	\$1,768,876.29	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 01/sep./2023
03:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	\$1,500,866.29	\$3,000,866.29	\$1,500,866.29	\$1,500,000.00	\$1,500,866.29	\$0.00	\$1,500,000.00	\$1,500,866.29	\$1,500,866.29	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$268,010.00	\$268,010.00	\$268,010.00	\$0.00	\$268,010.00	\$0.00	\$0.00	\$268,010.00	\$268,010.00	\$0.00
6325 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,284,668.18	\$984,511.87	\$1,284,668.18	\$0.00	\$984,511.87	\$1,284,668.18	\$1,284,668.18	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,284,668.18	\$984,511.87	\$1,284,668.18	\$0.00	\$984,511.87	\$1,284,668.18	\$1,284,668.18	\$0.00
9910 ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,284,668.18	\$984,511.87	\$1,284,668.18	\$0.00	\$984,511.87	\$1,284,668.18	\$1,284,668.18	\$0.00
9911 ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$1,284,668.18	\$984,511.87	\$1,284,668.18	\$0.00	\$984,511.87	\$1,284,668.18	\$1,284,668.18	\$0.00
Total	\$90,767,202.08	\$0.00	\$90,767,202.08	\$40,515,608.30	\$50,251,593.78	\$35,942,864.70	\$4,572,743.60	\$54,824,337.38	\$35,834,038.68	\$35,783,558.68	\$159,306.02