



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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 |
|---|--|-----------------------|------------------------------|-----------------------|-----------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| CON004 FISE 2022 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$800.00 | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$8,000,000.00 | -\$4,249,520.00 | \$3,750,480.00 | \$0.00 | \$3,750,480.00 | \$0.00 | \$0.00 | \$3,750,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$8,000,000.00 | -\$4,249,520.00 | \$3,750,480.00 | \$0.00 | \$3,750,480.00 | \$0.00 | \$0.00 | \$3,750,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbaniza | \$8,000,000.00 | -\$4,249,520.00 | \$3,750,480.00 | \$0.00 | \$3,750,480.00 | \$0.00 | \$0.00 | \$3,750,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$8,000,000.00 | -\$4,249,520.00 | \$3,750,480.00 | \$0.00 | \$3,750,480.00 | \$0.00 | \$0.00 | \$3,750,480.00 | \$0.00 | \$0.00 | \$0.00 |
| FISE 2022 | | \$8,000,000.00 | -\$4,248,720.00 | \$3,751,280.00 | \$0.00 | \$3,751,280.00 | \$0.00 | \$0.00 | \$3,751,280.00 | \$0.00 | \$0.00 | \$0.00 |
| CON005 PROAGUA 2022 MUNICIPAL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,604,971.11 | \$2,604,971.11 | \$2,604,971.11 | \$0.00 | \$369,237.92 | \$2,235,733.19 | \$2,235,733.19 | \$369,237.92 | \$369,237.92 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,604,971.11 | \$2,604,971.11 | \$2,604,971.11 | \$0.00 | \$369,237.92 | \$2,235,733.19 | \$2,235,733.19 | \$369,237.92 | \$369,237.92 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,604,971.11 | \$2,604,971.11 | \$2,604,971.11 | \$0.00 | \$369,237.92 | \$2,235,733.19 | \$2,235,733.19 | \$369,237.92 | \$369,237.92 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,604,971.11 | \$2,604,971.11 | \$2,604,971.11 | \$0.00 | \$369,237.92 | \$2,235,733.19 | \$2,235,733.19 | \$369,237.92 | \$369,237.92 | \$0.00 |
| PROAGUA 2022 MUNICIPAL | | \$0.00 | \$2,604,971.11 | \$2,604,971.11 | \$2,604,971.11 | \$0.00 | \$369,237.92 | \$2,235,733.19 | \$2,235,733.19 | \$369,237.92 | \$369,237.92 | \$0.00 |
| CON006 PROAGUA 2022 FEDERAL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$2,604,971.11 | \$2,604,971.11 | \$2,604,971.10 | \$0.01 | \$369,237.92 | \$2,235,733.18 | \$2,235,733.19 | \$369,237.92 | \$369,237.92 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$2,604,971.11 | \$2,604,971.11 | \$2,604,971.10 | \$0.01 | \$369,237.92 | \$2,235,733.18 | \$2,235,733.19 | \$369,237.92 | \$369,237.92 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,604,971.11 | \$2,604,971.11 | \$2,604,971.10 | \$0.01 | \$369,237.92 | \$2,235,733.18 | \$2,235,733.19 | \$369,237.92 | \$369,237.92 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$2,604,971.11 | \$2,604,971.11 | \$2,604,971.10 | \$0.01 | \$369,237.92 | \$2,235,733.18 | \$2,235,733.19 | \$369,237.92 | \$369,237.92 | \$0.00 |
| PROAGUA 2022 FEDERAL | | \$0.00 | \$2,604,971.11 | \$2,604,971.11 | \$2,604,971.10 | \$0.01 | \$369,237.92 | \$2,235,733.18 | \$2,235,733.19 | \$369,237.92 | \$369,237.92 | \$0.00 |
| FOR010 FORTALECIMIENTO 2022 CTA 1174708226 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$2,173,061.00 | \$0.00 | \$2,173,061.00 | \$1,152,559.08 | \$1,020,501.92 | \$1,152,559.08 | \$0.00 | \$1,020,501.92 | \$1,130,486.40 | \$1,130,486.40 | \$22,072.68 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$1,823,061.00 | \$0.00 | \$1,823,061.00 | \$1,114,729.10 | \$708,331.90 | \$1,114,729.10 | \$0.00 | \$708,331.90 | \$1,092,656.42 | \$1,092,656.42 | \$22,072.68 |
| 1130 | Sueldos base al personal permanente | \$1,823,061.00 | \$0.00 | \$1,823,061.00 | \$1,114,729.10 | \$708,331.90 | \$1,114,729.10 | \$0.00 | \$708,331.90 | \$1,092,656.42 | \$1,092,656.42 | \$22,072.68 |
| 1131 | Sueldos base al personal permanente | \$1,823,061.00 | \$0.00 | \$1,823,061.00 | \$1,114,729.10 | \$708,331.90 | \$1,114,729.10 | \$0.00 | \$708,331.90 | \$1,092,656.42 | \$1,092,656.42 | \$22,072.68 |



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$350,000.00 | \$0.00 | \$350,000.00 | \$37,829.98 | \$312,170.02 | \$37,829.98 | \$0.00 | \$312,170.02 | \$37,829.98 | \$37,829.98 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$330,000.00 | \$0.00 | \$330,000.00 | \$28,467.52 | \$301,532.48 | \$28,467.52 | \$0.00 | \$301,532.48 | \$28,467.52 | \$28,467.52 | \$0.00 |
| 1321 | Primas de vacaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$20,235.28 | \$29,764.72 | \$20,235.28 | \$0.00 | \$29,764.72 | \$20,235.28 | \$20,235.28 | \$0.00 |
| 1323 | Gratificacion de fin de año | \$280,000.00 | \$0.00 | \$280,000.00 | \$8,232.24 | \$271,767.76 | \$8,232.24 | \$0.00 | \$271,767.76 | \$8,232.24 | \$8,232.24 | \$0.00 |
| 1340 | Compensaciones | \$20,000.00 | \$0.00 | \$20,000.00 | \$9,362.46 | \$10,637.54 | \$9,362.46 | \$0.00 | \$10,637.54 | \$9,362.46 | \$9,362.46 | \$0.00 |
| 1341 | Compensaciones | \$20,000.00 | \$0.00 | \$20,000.00 | \$9,362.46 | \$10,637.54 | \$9,362.46 | \$0.00 | \$10,637.54 | \$9,362.46 | \$9,362.46 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$1,500,000.00 | -\$88,217.00 | \$1,411,783.00 | \$47,451.98 | \$1,364,331.02 | \$47,451.98 | \$0.00 | \$1,364,331.02 | \$47,451.98 | \$47,451.98 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$38,000.00 | \$17,495.00 | \$55,495.00 | \$17,451.98 | \$38,043.02 | \$17,451.98 | \$0.00 | \$38,043.02 | \$17,451.98 | \$17,451.98 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$23,000.00 | \$17,495.00 | \$40,495.00 | \$17,451.98 | \$23,043.02 | \$17,451.98 | \$0.00 | \$23,043.02 | \$17,451.98 | \$17,451.98 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$23,000.00 | \$17,495.00 | \$40,495.00 | \$17,451.98 | \$23,043.02 | \$17,451.98 | \$0.00 | \$23,043.02 | \$17,451.98 | \$17,451.98 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,132,000.00 | -\$115,312.00 | \$1,016,688.00 | \$0.00 | \$1,016,688.00 | \$0.00 | \$0.00 | \$1,016,688.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$1,132,000.00 | -\$115,312.00 | \$1,016,688.00 | \$0.00 | \$1,016,688.00 | \$0.00 | \$0.00 | \$1,016,688.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$1,132,000.00 | -\$115,312.00 | \$1,016,688.00 | \$0.00 | \$1,016,688.00 | \$0.00 | \$0.00 | \$1,016,688.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$250,000.00 | \$10,000.00 | \$260,000.00 | \$30,000.00 | \$230,000.00 | \$30,000.00 | \$0.00 | \$230,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$250,000.00 | \$10,000.00 | \$260,000.00 | \$30,000.00 | \$230,000.00 | \$30,000.00 | \$0.00 | \$230,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$250,000.00 | \$10,000.00 | \$260,000.00 | \$30,000.00 | \$230,000.00 | \$30,000.00 | \$0.00 | \$230,000.00 | \$30,000.00 | \$30,000.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$80,000.00 | -\$400.00 | \$79,600.00 | \$0.00 | \$79,600.00 | \$0.00 | \$0.00 | \$79,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$80,000.00 | -\$400.00 | \$79,600.00 | \$0.00 | \$79,600.00 | \$0.00 | \$0.00 | \$79,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$80,000.00 | -\$400.00 | \$79,600.00 | \$0.00 | \$79,600.00 | \$0.00 | \$0.00 | \$79,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$3,165,000.00 | \$1,071,880.00 | \$4,236,880.00 | \$2,363,939.48 | \$1,872,940.52 | \$2,363,939.48 | \$0.00 | \$1,872,940.52 | \$2,363,939.48 | \$2,363,939.48 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$3,000,000.00 | \$1,001,980.00 | \$4,001,980.00 | \$2,294,413.80 | \$1,707,566.20 | \$2,294,413.80 | \$0.00 | \$1,707,566.20 | \$2,294,413.80 | \$2,294,413.80 | \$0.00 |
| 3110 | Energía eléctrica | \$3,000,000.00 | \$1,000,000.00 | \$4,000,000.00 | \$2,292,850.80 | \$1,707,149.20 | \$2,292,850.80 | \$0.00 | \$1,707,149.20 | \$2,292,850.80 | \$2,292,850.80 | \$0.00 |
| 3111 | Energía eléctrica | \$3,000,000.00 | \$1,000,000.00 | \$4,000,000.00 | \$2,292,850.80 | \$1,707,149.20 | \$2,292,850.80 | \$0.00 | \$1,707,149.20 | \$2,292,850.80 | \$2,292,850.80 | \$0.00 |
| 3140 | Telefonía Tradicional | \$0.00 | \$1,980.00 | \$1,980.00 | \$1,563.00 | \$417.00 | \$1,563.00 | \$0.00 | \$417.00 | \$1,563.00 | \$1,563.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$1,980.00 | \$1,980.00 | \$1,563.00 | \$417.00 | \$1,563.00 | \$0.00 | \$417.00 | \$1,563.00 | \$1,563.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$1,900.00 | \$1,900.00 | \$727.68 | \$1,172.32 | \$727.68 | \$0.00 | \$1,172.32 | \$727.68 | \$727.68 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$1,900.00 | \$1,900.00 | \$727.68 | \$1,172.32 | \$727.68 | \$0.00 | \$1,172.32 | \$727.68 | \$727.68 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$1,900.00 | \$1,900.00 | \$727.68 | \$1,172.32 | \$727.68 | \$0.00 | \$1,172.32 | \$727.68 | \$727.68 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$165,000.00 | \$68,000.00 | \$233,000.00 | \$68,798.00 | \$164,202.00 | \$68,798.00 | \$0.00 | \$164,202.00 | \$68,798.00 | \$68,798.00 | \$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 31/jul./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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 | | | | | | | | | | | |
| 3920 | Impuestos y derechos | \$165,000.00 | \$65,270.00 | \$230,270.00 | \$66,070.00 | \$164,200.00 | \$66,070.00 | \$0.00 | \$164,200.00 | \$66,070.00 | \$66,070.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$165,000.00 | \$65,270.00 | \$230,270.00 | \$66,070.00 | \$164,200.00 | \$66,070.00 | \$0.00 | \$164,200.00 | \$66,070.00 | \$66,070.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$2,730.00 | \$2,730.00 | \$2,728.00 | \$2.00 | \$2,728.00 | \$0.00 | \$2.00 | \$2,728.00 | \$2,728.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$2,730.00 | \$2,730.00 | \$2,728.00 | \$2.00 | \$2,728.00 | \$0.00 | \$2.00 | \$2,728.00 | \$2,728.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$50,000.00 | \$336,400.00 | \$386,400.00 | \$336,400.00 | \$50,000.00 | \$336,400.00 | \$0.00 | \$50,000.00 | \$336,400.00 | \$336,400.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$336,400.00 | \$336,400.00 | \$336,400.00 | \$0.00 | \$336,400.00 | \$0.00 | \$0.00 | \$336,400.00 | \$336,400.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$0.00 | \$336,400.00 | \$336,400.00 | \$336,400.00 | \$0.00 | \$336,400.00 | \$0.00 | \$0.00 | \$336,400.00 | \$336,400.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$336,400.00 | \$336,400.00 | \$336,400.00 | \$0.00 | \$336,400.00 | \$0.00 | \$0.00 | \$336,400.00 | \$336,400.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$3,400,740.81 | -\$1,783,900.00 | \$1,616,840.81 | \$168,000.00 | \$1,448,840.81 | \$168,000.00 | \$0.00 | \$1,448,840.81 | \$168,000.00 | \$168,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$3,400,740.81 | -\$1,841,900.00 | \$1,558,840.81 | \$110,000.00 | \$1,448,840.81 | \$110,000.00 | \$0.00 | \$1,448,840.81 | \$110,000.00 | \$110,000.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAEST | \$0.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 | \$110,000.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$3,400,740.81 | -\$1,951,900.00 | \$1,448,840.81 | \$0.00 | \$1,448,840.81 | \$0.00 | \$0.00 | \$1,448,840.81 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$3,400,740.81 | -\$1,951,900.00 | \$1,448,840.81 | \$0.00 | \$1,448,840.81 | \$0.00 | \$0.00 | \$1,448,840.81 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT | \$0.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 | \$58,000.00 | \$0.00 | \$0.00 | \$58,000.00 | \$58,000.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$0.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 | \$58,000.00 | \$0.00 | \$0.00 | \$58,000.00 | \$58,000.00 | \$0.00 |
| 6322 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$58,000.00 | \$58,000.00 | \$58,000.00 | \$0.00 | \$58,000.00 | \$0.00 | \$0.00 | \$58,000.00 | \$58,000.00 | \$0.00 |
| FORTALECIMIENTO 2022 CTA 117470 | | \$10,988,801.81 | -\$463,837.00 | \$10,524,964.81 | \$4,068,350.54 | \$6,456,614.27 | \$4,068,350.54 | \$0.00 | \$6,456,614.27 | \$4,046,277.86 | \$4,046,277.86 | \$22,072.68 |
| FOR011 FORTALECIMIENTO 2022 II INEMBARGABLE CTA 1182175533 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$335,512.00 | \$335,512.00 | \$335,462.88 | \$49.12 | \$335,462.88 | \$0.00 | \$49.12 | \$335,462.88 | \$335,462.88 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$253,112.00 | \$253,112.00 | \$253,112.00 | \$0.00 | \$253,112.00 | \$0.00 | \$0.00 | \$253,112.00 | \$253,112.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$253,112.00 | \$253,112.00 | \$253,112.00 | \$0.00 | \$253,112.00 | \$0.00 | \$0.00 | \$253,112.00 | \$253,112.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$253,112.00 | \$253,112.00 | \$253,112.00 | \$0.00 | \$253,112.00 | \$0.00 | \$0.00 | \$253,112.00 | \$253,112.00 | \$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 31/jul./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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 | Gasto | | | | | | | | | | | |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$22,400.00 | \$22,400.00 | \$22,350.88 | \$49.12 | \$22,350.88 | \$0.00 | \$49.12 | \$22,350.88 | \$22,350.88 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$22,400.00 | \$22,400.00 | \$22,350.88 | \$49.12 | \$22,350.88 | \$0.00 | \$49.12 | \$22,350.88 | \$22,350.88 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$22,400.00 | \$22,400.00 | \$22,350.88 | \$49.12 | \$22,350.88 | \$0.00 | \$49.12 | \$22,350.88 | \$22,350.88 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$0.00 | \$50,000.00 | \$50,000.00 | \$49,298.84 | \$701.16 | \$49,298.84 | \$0.00 | \$701.16 | \$49,298.84 | \$49,298.84 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR | \$0.00 | \$50,000.00 | \$50,000.00 | \$49,298.84 | \$701.16 | \$49,298.84 | \$0.00 | \$701.16 | \$49,298.84 | \$49,298.84 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$50,000.00 | \$50,000.00 | \$49,298.84 | \$701.16 | \$49,298.84 | \$0.00 | \$701.16 | \$49,298.84 | \$49,298.84 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$50,000.00 | \$50,000.00 | \$49,298.84 | \$701.16 | \$49,298.84 | \$0.00 | \$701.16 | \$49,298.84 | \$49,298.84 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$350,450.00 | \$350,450.00 | \$350,450.00 | \$0.00 | \$350,450.00 | \$0.00 | \$0.00 | \$350,450.00 | \$350,450.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$0.00 | \$30,450.00 | \$0.00 | \$0.00 | \$30,450.00 | \$30,450.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$0.00 | \$30,450.00 | \$0.00 | \$0.00 | \$30,450.00 | \$30,450.00 | \$0.00 |
| 6124 | CONSTRUCCION Y/O REHABILITACION DE ESPACIO | \$0.00 | \$30,450.00 | \$30,450.00 | \$30,450.00 | \$0.00 | \$30,450.00 | \$0.00 | \$0.00 | \$30,450.00 | \$30,450.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT | \$0.00 | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$320,000.00 | \$320,000.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$0.00 | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$320,000.00 | \$320,000.00 | \$0.00 |
| 6325 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$320,000.00 | \$320,000.00 | \$320,000.00 | \$0.00 | \$320,000.00 | \$0.00 | \$0.00 | \$320,000.00 | \$320,000.00 | \$0.00 |
| FORTALECIMIENTO 2022 II INEMBARC | | \$0.00 | \$735,962.00 | \$735,962.00 | \$735,211.72 | \$750.28 | \$735,211.72 | \$0.00 | \$750.28 | \$735,211.72 | \$735,211.72 | \$0.00 |
| FOR012 FORTALECIMIENTO 2022-3 CTA 1188799007 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$100,933.20 | \$100,933.20 | \$100,933.20 | \$0.00 | \$100,933.20 | \$0.00 | \$0.00 | \$100,933.20 | \$100,933.20 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$100,933.20 | \$100,933.20 | \$100,933.20 | \$0.00 | \$100,933.20 | \$0.00 | \$0.00 | \$100,933.20 | \$100,933.20 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$100,933.20 | \$100,933.20 | \$100,933.20 | \$0.00 | \$100,933.20 | \$0.00 | \$0.00 | \$100,933.20 | \$100,933.20 | \$0.00 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAEST | \$0.00 | \$100,933.20 | \$100,933.20 | \$100,933.20 | \$0.00 | \$100,933.20 | \$0.00 | \$0.00 | \$100,933.20 | \$100,933.20 | \$0.00 |
| FORTALECIMIENTO 2022-3 CTA 11887 | | \$0.00 | \$100,933.20 | \$100,933.20 | \$100,933.20 | \$0.00 | \$100,933.20 | \$0.00 | \$0.00 | \$100,933.20 | \$100,933.20 | \$0.00 |
| FOR013 FORTALECIMIENTO 2022-4 CTA 1188801795 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$95,120.00 | \$95,120.00 | \$95,120.00 | \$0.00 | \$95,120.00 | \$0.00 | \$0.00 | \$95,120.00 | \$95,120.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$95,120.00 | \$95,120.00 | \$95,120.00 | \$0.00 | \$95,120.00 | \$0.00 | \$0.00 | \$95,120.00 | \$95,120.00 | \$0.00 |
| 3190 | Servicios integrales y otros servicios | \$0.00 | \$95,120.00 | \$95,120.00 | \$95,120.00 | \$0.00 | \$95,120.00 | \$0.00 | \$0.00 | \$95,120.00 | \$95,120.00 | \$0.00 |
| 3191 | Servicios integrales y otros servicios | \$0.00 | \$95,120.00 | \$95,120.00 | \$95,120.00 | \$0.00 | \$95,120.00 | \$0.00 | \$0.00 | \$95,120.00 | \$95,120.00 | \$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 31/jul./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 a. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$354,474.47 | \$354,474.47 | \$354,474.47 | \$0.00 | \$354,474.47 | \$0.00 | \$0.00 | \$354,474.47 | \$354,474.47 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$354,474.47 | \$354,474.47 | \$354,474.47 | \$0.00 | \$354,474.47 | \$0.00 | \$0.00 | \$354,474.47 | \$354,474.47 | \$0.00 |
| 6120 Edificación no habitacional | \$0.00 | \$110,606.47 | \$110,606.47 | \$110,606.47 | \$0.00 | \$110,606.47 | \$0.00 | \$0.00 | \$110,606.47 | \$110,606.47 | \$0.00 |
| 6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST | \$0.00 | \$110,606.47 | \$110,606.47 | \$110,606.47 | \$0.00 | \$110,606.47 | \$0.00 | \$0.00 | \$110,606.47 | \$110,606.47 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$243,868.00 | \$243,868.00 | \$243,868.00 | \$0.00 | \$243,868.00 | \$0.00 | \$0.00 | \$243,868.00 | \$243,868.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$243,868.00 | \$243,868.00 | \$243,868.00 | \$0.00 | \$243,868.00 | \$0.00 | \$0.00 | \$243,868.00 | \$243,868.00 | \$0.00 |
| FORTALECIMIENTO 2022-4 CTA 11888 | \$0.00 | \$449,594.47 | \$449,594.47 | \$449,594.47 | \$0.00 | \$449,594.47 | \$0.00 | \$0.00 | \$449,594.47 | \$449,594.47 | \$0.00 |
| INF010 INFRAESTRUCTURA 2022 CTA 1174714021 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$800.00 | \$800.00 | \$485.05 | \$314.95 | \$485.05 | \$0.00 | \$314.95 | \$485.05 | \$485.05 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$800.00 | \$800.00 | \$485.05 | \$314.95 | \$485.05 | \$0.00 | \$314.95 | \$485.05 | \$485.05 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$800.00 | \$800.00 | \$485.05 | \$314.95 | \$485.05 | \$0.00 | \$314.95 | \$485.05 | \$485.05 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$800.00 | \$800.00 | \$485.05 | \$314.95 | \$485.05 | \$0.00 | \$314.95 | \$485.05 | \$485.05 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$26,804,802.14 | -\$13,584,903.68 | \$13,219,898.29 | \$1,775,756.13 | \$11,444,142.16 | \$1,775,756.13 | \$0.00 | \$11,444,142.16 | \$1,775,756.13 | \$1,775,756.13 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$25,500,000.00 | -\$13,864,903.68 | \$11,635,096.15 | \$1,495,756.13 | \$10,139,340.02 | \$1,495,756.13 | \$0.00 | \$10,139,340.02 | \$1,495,756.13 | \$1,495,756.13 | \$0.00 |
| 6120 Edificación no habitacional | \$13,800,000.00 | -\$2,831,805.68 | \$10,968,194.32 | \$997,000.00 | \$9,971,194.32 | \$997,000.00 | \$0.00 | \$9,971,194.32 | \$997,000.00 | \$997,000.00 | \$0.00 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$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 |
| 6122 Construcción y/o rehabilitación de escuelas y espacios ec | \$3,000,000.00 | -\$800.00 | \$2,999,200.00 | \$0.00 | \$2,999,200.00 | \$0.00 | \$0.00 | \$2,999,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 6124 CONSTRUCCION Y/O REHABILITACION DE ESPACIO | \$2,800,000.00 | \$997,000.00 | \$3,797,000.00 | \$997,000.00 | \$2,800,000.00 | \$997,000.00 | \$0.00 | \$2,800,000.00 | \$997,000.00 | \$997,000.00 | \$0.00 |
| 6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST | \$5,000,000.00 | -\$3,828,005.68 | \$1,171,994.32 | \$0.00 | \$1,171,994.32 | \$0.00 | \$0.00 | \$1,171,994.32 | \$0.00 | \$0.00 | \$0.00 |
| 6130 Construcción de obras para el abastecimiento de agua, p | \$8,700,000.00 | -\$8,665,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| 6131 Construcción de obras para el abastecimiento de agua, p | \$8,700,000.00 | -\$8,665,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizar | \$3,000,000.00 | -\$2,368,098.17 | \$631,901.83 | \$463,756.13 | \$168,145.70 | \$463,756.13 | \$0.00 | \$168,145.70 | \$463,756.13 | \$463,756.13 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$3,000,000.00 | -\$2,368,098.17 | \$631,901.83 | \$463,756.13 | \$168,145.70 | \$463,756.13 | \$0.00 | \$168,145.70 | \$463,756.13 | \$463,756.13 | \$0.00 |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT | \$1,304,802.14 | \$280,000.00 | \$1,584,802.14 | \$280,000.00 | \$1,304,802.14 | \$280,000.00 | \$0.00 | \$1,304,802.14 | \$280,000.00 | \$280,000.00 | \$0.00 |
| 6320 Ejecucion de proyectos productivos no incluidos en conce | \$1,304,802.14 | \$280,000.00 | \$1,584,802.14 | \$280,000.00 | \$1,304,802.14 | \$280,000.00 | \$0.00 | \$1,304,802.14 | \$280,000.00 | \$280,000.00 | \$0.00 |
| 6323 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$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 |
| 6325 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$48,000.00 | \$48,000.00 | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$48,000.00 | \$48,000.00 | \$0.00 |
| 6329 Proyectos y acciones de ordenamiento y desarrollo urban | \$804,802.14 | \$232,000.00 | \$1,036,802.14 | \$232,000.00 | \$804,802.14 | \$232,000.00 | \$0.00 | \$804,802.14 | \$232,000.00 | \$232,000.00 | \$0.00 |
| INFRAESTRUCTURA 2022 CTA 117471 | \$26,804,802.14 | -\$13,584,103.68 | \$13,220,698.29 | \$1,776,241.18 | \$11,444,457.11 | \$1,776,241.18 | \$0.00 | \$11,444,457.11 | \$1,776,241.18 | \$1,776,241.18 | \$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 31/jul./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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 |
|---|--|-----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| INF011 INFRAESTRUCTURA 2022 II INEMBARGABLE CTA 1182160687 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$4,047,429.95 | \$4,047,429.95 | \$4,047,353.75 | \$76.20 | \$4,047,353.75 | \$0.00 | \$76.20 | \$4,047,353.75 | \$4,047,353.75 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$4,047,429.95 | \$4,047,429.95 | \$4,047,353.75 | \$76.20 | \$4,047,353.75 | \$0.00 | \$76.20 | \$4,047,353.75 | \$4,047,353.75 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$630,549.35 | \$630,549.35 | \$630,519.65 | \$29.70 | \$630,519.65 | \$0.00 | \$29.70 | \$630,519.65 | \$630,519.65 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$630,549.35 | \$630,549.35 | \$630,519.65 | \$29.70 | \$630,519.65 | \$0.00 | \$29.70 | \$630,519.65 | \$630,519.65 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$3,416,880.60 | \$3,416,880.60 | \$3,416,834.10 | \$46.50 | \$3,416,834.10 | \$0.00 | \$46.50 | \$3,416,834.10 | \$3,416,834.10 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$3,416,880.60 | \$3,416,880.60 | \$3,416,834.10 | \$46.50 | \$3,416,834.10 | \$0.00 | \$46.50 | \$3,416,834.10 | \$3,416,834.10 | \$0.00 |
| INFRAESTRUCTURA 2022 II INEMBAR | | \$0.00 | \$4,047,429.95 | \$4,047,429.95 | \$4,047,353.75 | \$76.20 | \$4,047,353.75 | \$0.00 | \$76.20 | \$4,047,353.75 | \$4,047,353.75 | \$0.00 |
| INF013 INFRAESTRUCTURA 2022-4 CTA 1188794431 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$7,732,799.01 | \$7,732,799.01 | \$7,732,799.01 | \$0.00 | \$6,363,301.54 | \$1,369,497.47 | \$1,369,497.47 | \$6,363,301.54 | \$6,363,301.54 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$7,732,799.01 | \$7,732,799.01 | \$7,732,799.01 | \$0.00 | \$6,363,301.54 | \$1,369,497.47 | \$1,369,497.47 | \$6,363,301.54 | \$6,363,301.54 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$3,346,919.99 | \$3,346,919.99 | \$3,346,919.99 | \$0.00 | \$3,346,919.99 | \$0.00 | \$0.00 | \$3,346,919.99 | \$3,346,919.99 | \$0.00 |
| 6123 | CONSTRUCCION Y/O REHABILITACION DE HOSPITAL | \$0.00 | \$471,304.72 | \$471,304.72 | \$471,304.72 | \$0.00 | \$471,304.72 | \$0.00 | \$0.00 | \$471,304.72 | \$471,304.72 | \$0.00 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAEST | \$0.00 | \$2,875,615.27 | \$2,875,615.27 | \$2,875,615.27 | \$0.00 | \$2,875,615.27 | \$0.00 | \$0.00 | \$2,875,615.27 | \$2,875,615.27 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$676,812.05 | \$676,812.05 | \$676,812.05 | \$0.00 | \$524,512.05 | \$152,300.00 | \$152,300.00 | \$524,512.05 | \$524,512.05 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$676,812.05 | \$676,812.05 | \$676,812.05 | \$0.00 | \$524,512.05 | \$152,300.00 | \$152,300.00 | \$524,512.05 | \$524,512.05 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$3,709,066.97 | \$3,709,066.97 | \$3,709,066.97 | \$0.00 | \$2,491,869.50 | \$1,217,197.47 | \$1,217,197.47 | \$2,491,869.50 | \$2,491,869.50 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$3,709,066.97 | \$3,709,066.97 | \$3,709,066.97 | \$0.00 | \$2,491,869.50 | \$1,217,197.47 | \$1,217,197.47 | \$2,491,869.50 | \$2,491,869.50 | \$0.00 |
| INFRAESTRUCTURA 2022-4 CTA 11887 | | \$0.00 | \$7,732,799.01 | \$7,732,799.01 | \$7,732,799.01 | \$0.00 | \$6,363,301.54 | \$1,369,497.47 | \$1,369,497.47 | \$6,363,301.54 | \$6,363,301.54 | \$0.00 |
| R28022 INGRESOS PROPIOS CTA 33543 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 6322 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| INGRESOS PROPIOS CTA 33543 | | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| R28023 PARTICIPACIONES R28 CTA 1170932020 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$18,565,074.32 | \$0.00 | \$18,565,074.32 | \$8,215,119.10 | \$10,349,955.22 | \$8,215,119.10 | \$0.00 | \$10,349,955.22 | \$8,203,719.19 | \$8,203,719.19 | \$11,399.91 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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 | | | | | | | | | | | |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$14,189,850.00 | \$0.00 | \$14,189,850.00 | \$6,354,603.86 | \$7,835,246.14 | \$6,354,603.86 | \$0.00 | \$7,835,246.14 | \$6,343,203.95 | \$6,343,203.95 | \$11,399.91 |
| 1110 | Dietas | \$4,084,850.00 | \$0.00 | \$4,084,850.00 | \$715,507.56 | \$3,369,342.44 | \$715,507.56 | \$0.00 | \$3,369,342.44 | \$715,507.56 | \$715,507.56 | \$0.00 |
| 1111 | Dietas | \$4,084,850.00 | \$0.00 | \$4,084,850.00 | \$715,507.56 | \$3,369,342.44 | \$715,507.56 | \$0.00 | \$3,369,342.44 | \$715,507.56 | \$715,507.56 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$10,105,000.00 | \$0.00 | \$10,105,000.00 | \$5,639,096.30 | \$4,465,903.70 | \$5,639,096.30 | \$0.00 | \$4,465,903.70 | \$5,627,696.39 | \$5,627,696.39 | \$11,399.91 |
| 1131 | Sueldos base al personal permanente | \$10,105,000.00 | \$0.00 | \$10,105,000.00 | \$5,639,096.30 | \$4,465,903.70 | \$5,639,096.30 | \$0.00 | \$4,465,903.70 | \$5,627,696.39 | \$5,627,696.39 | \$11,399.91 |
| 1200 | Remuneraciones al personal de carácter transitorio | \$250,000.00 | \$500,000.00 | \$750,000.00 | \$621,299.59 | \$128,700.41 | \$621,299.59 | \$0.00 | \$128,700.41 | \$621,299.59 | \$621,299.59 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$250,000.00 | \$500,000.00 | \$750,000.00 | \$621,299.59 | \$128,700.41 | \$621,299.59 | \$0.00 | \$128,700.41 | \$621,299.59 | \$621,299.59 | \$0.00 |
| 1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$250,000.00 | \$500,000.00 | \$750,000.00 | \$621,299.59 | \$128,700.41 | \$621,299.59 | \$0.00 | \$128,700.41 | \$621,299.59 | \$621,299.59 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,461,000.00 | -\$421,200.00 | \$2,039,800.00 | \$854,555.02 | \$1,185,244.98 | \$854,555.02 | \$0.00 | \$1,185,244.98 | \$854,555.02 | \$854,555.02 | \$0.00 |
| 1310 | Primas por años de servicio efectivos prestados | \$0.00 | \$105,800.00 | \$105,800.00 | \$105,205.42 | \$594.58 | \$105,205.42 | \$0.00 | \$594.58 | \$105,205.42 | \$105,205.42 | \$0.00 |
| 1311 | Primas por años de servicios efectivos prestados | \$0.00 | \$105,800.00 | \$105,800.00 | \$105,205.42 | \$594.58 | \$105,205.42 | \$0.00 | \$594.58 | \$105,205.42 | \$105,205.42 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$2,383,000.00 | -\$527,000.00 | \$1,856,000.00 | \$737,577.43 | \$1,118,422.57 | \$737,577.43 | \$0.00 | \$1,118,422.57 | \$737,577.43 | \$737,577.43 | \$0.00 |
| 1321 | Primas de vacaciones | \$305,000.00 | -\$27,000.00 | \$278,000.00 | \$90,794.59 | \$187,205.41 | \$90,794.59 | \$0.00 | \$187,205.41 | \$90,794.59 | \$90,794.59 | \$0.00 |
| 1323 | Gratificacion de fin de año | \$2,078,000.00 | -\$500,000.00 | \$1,578,000.00 | \$646,782.84 | \$931,217.16 | \$646,782.84 | \$0.00 | \$931,217.16 | \$646,782.84 | \$646,782.84 | \$0.00 |
| 1330 | Horas extraordinarias | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1331 | Horas extraordinarias | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$53,000.00 | \$0.00 | \$53,000.00 | \$11,772.17 | \$41,227.83 | \$11,772.17 | \$0.00 | \$41,227.83 | \$11,772.17 | \$11,772.17 | \$0.00 |
| 1341 | Compensaciones | \$53,000.00 | \$0.00 | \$53,000.00 | \$11,772.17 | \$41,227.83 | \$11,772.17 | \$0.00 | \$41,227.83 | \$11,772.17 | \$11,772.17 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,162,000.00 | \$0.00 | \$1,162,000.00 | \$384,660.63 | \$777,339.37 | \$384,660.63 | \$0.00 | \$777,339.37 | \$384,660.63 | \$384,660.63 | \$0.00 |
| 1520 | Indemnizaciones | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$310,114.12 | \$689,885.88 | \$310,114.12 | \$0.00 | \$689,885.88 | \$310,114.12 | \$310,114.12 | \$0.00 |
| 1521 | Indemnizaciones | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$310,114.12 | \$689,885.88 | \$310,114.12 | \$0.00 | \$689,885.88 | \$310,114.12 | \$310,114.12 | \$0.00 |
| 1550 | Apoyos a la capacitación de los servicios públicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 | Apoyos a la capacitación de los servidores públicos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$112,000.00 | \$0.00 | \$112,000.00 | \$74,546.51 | \$37,453.49 | \$74,546.51 | \$0.00 | \$37,453.49 | \$74,546.51 | \$74,546.51 | \$0.00 |
| 1591 | SUBSIDIO A ORGANISMOS SINDICALES | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1592 | OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F | \$80,000.00 | \$0.00 | \$80,000.00 | \$74,546.51 | \$5,453.49 | \$74,546.51 | \$0.00 | \$5,453.49 | \$74,546.51 | \$74,546.51 | \$0.00 |
| 1600 | PREVISIONES | \$502,224.32 | -\$78,800.00 | \$423,424.32 | \$0.00 | \$423,424.32 | \$0.00 | \$0.00 | \$423,424.32 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | Previsiones de carácter laboral, económica y de segurida | \$502,224.32 | -\$78,800.00 | \$423,424.32 | \$0.00 | \$423,424.32 | \$0.00 | \$0.00 | \$423,424.32 | \$0.00 | \$0.00 | \$0.00 |
| 1612 | PREVISION DE INCREMENTO SALARIAL | \$502,224.32 | -\$78,800.00 | \$423,424.32 | \$0.00 | \$423,424.32 | \$0.00 | \$0.00 | \$423,424.32 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$2,700,000.00 | -\$45,000.00 | \$2,655,000.00 | \$1,789,971.39 | \$865,028.61 | \$1,789,971.39 | \$0.00 | \$865,028.61 | \$1,789,971.39 | \$1,787,073.03 | \$2,898.36 |
| 2100 | Materiales de administración, emisión de documntos | \$873,000.00 | -\$179,400.00 | \$693,600.00 | \$356,014.08 | \$337,585.92 | \$356,014.08 | \$0.00 | \$337,585.92 | \$356,014.08 | \$356,014.08 | \$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 31/jul./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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 | | | | | | | | | | | |
| 2110 | Materiales, útiles y equipos menores de oficina | \$400,000.00 | -\$30,000.00 | \$370,000.00 | \$177,142.36 | \$192,857.64 | \$177,142.36 | \$0.00 | \$192,857.64 | \$177,142.36 | \$177,142.36 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$400,000.00 | -\$30,000.00 | \$370,000.00 | \$177,142.36 | \$192,857.64 | \$177,142.36 | \$0.00 | \$192,857.64 | \$177,142.36 | \$177,142.36 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$190,000.00 | -\$137,400.00 | \$52,600.00 | \$13,173.80 | \$39,426.20 | \$13,173.80 | \$0.00 | \$39,426.20 | \$13,173.80 | \$13,173.80 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$190,000.00 | -\$137,400.00 | \$52,600.00 | \$13,173.80 | \$39,426.20 | \$13,173.80 | \$0.00 | \$39,426.20 | \$13,173.80 | \$13,173.80 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$8,000.00 | \$8,000.00 | \$7,424.00 | \$576.00 | \$7,424.00 | \$0.00 | \$576.00 | \$7,424.00 | \$7,424.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$8,000.00 | \$8,000.00 | \$7,424.00 | \$576.00 | \$7,424.00 | \$0.00 | \$576.00 | \$7,424.00 | \$7,424.00 | \$0.00 |
| 2160 | Material de limpieza | \$183,000.00 | -\$20,000.00 | \$163,000.00 | \$122,273.92 | \$40,726.08 | \$122,273.92 | \$0.00 | \$40,726.08 | \$122,273.92 | \$122,273.92 | \$0.00 |
| 2161 | Material de limpieza | \$183,000.00 | -\$20,000.00 | \$163,000.00 | \$122,273.92 | \$40,726.08 | \$122,273.92 | \$0.00 | \$40,726.08 | \$122,273.92 | \$122,273.92 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$100,000.00 | \$0.00 | \$100,000.00 | \$36,000.00 | \$64,000.00 | \$36,000.00 | \$0.00 | \$64,000.00 | \$36,000.00 | \$36,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$100,000.00 | \$0.00 | \$100,000.00 | \$36,000.00 | \$64,000.00 | \$36,000.00 | \$0.00 | \$64,000.00 | \$36,000.00 | \$36,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$40,000.00 | \$5,300.00 | \$45,300.00 | \$45,258.20 | \$41.80 | \$45,258.20 | \$0.00 | \$41.80 | \$45,258.20 | \$42,359.54 | \$2,898.66 |
| 2210 | Productos alimenticios para personas | \$40,000.00 | \$5,300.00 | \$45,300.00 | \$45,258.20 | \$41.80 | \$45,258.20 | \$0.00 | \$41.80 | \$45,258.20 | \$42,359.54 | \$2,898.66 |
| 2211 | Alimentacion en oficinas o lugares de trabajo | \$40,000.00 | \$5,300.00 | \$45,300.00 | \$45,258.20 | \$41.80 | \$45,258.20 | \$0.00 | \$41.80 | \$45,258.20 | \$42,359.54 | \$2,898.66 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$200,000.00 | \$98,900.00 | \$298,900.00 | \$200,059.11 | \$98,840.89 | \$200,059.11 | \$0.00 | \$98,840.89 | \$200,059.11 | \$200,059.11 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$62,000.00 | \$62,000.00 | \$61,944.00 | \$56.00 | \$61,944.00 | \$0.00 | \$56.00 | \$61,944.00 | \$61,944.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$62,000.00 | \$62,000.00 | \$61,944.00 | \$56.00 | \$61,944.00 | \$0.00 | \$56.00 | \$61,944.00 | \$61,944.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$200,000.00 | -\$109,000.00 | \$91,000.00 | \$9,740.39 | \$81,259.61 | \$9,740.39 | \$0.00 | \$81,259.61 | \$9,740.39 | \$9,740.39 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$200,000.00 | -\$109,000.00 | \$91,000.00 | \$9,740.39 | \$81,259.61 | \$9,740.39 | \$0.00 | \$81,259.61 | \$9,740.39 | \$9,740.39 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$19,000.00 | \$19,000.00 | \$5,197.46 | \$13,802.54 | \$5,197.46 | \$0.00 | \$13,802.54 | \$5,197.46 | \$5,197.46 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$19,000.00 | \$19,000.00 | \$5,197.46 | \$13,802.54 | \$5,197.46 | \$0.00 | \$13,802.54 | \$5,197.46 | \$5,197.46 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$126,900.00 | \$126,900.00 | \$123,177.26 | \$3,722.74 | \$123,177.26 | \$0.00 | \$3,722.74 | \$123,177.26 | \$123,177.26 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$126,900.00 | \$126,900.00 | \$123,177.26 | \$3,722.74 | \$123,177.26 | \$0.00 | \$3,722.74 | \$123,177.26 | \$123,177.26 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$60,500.00 | \$60,500.00 | \$49,404.40 | \$11,095.60 | \$49,404.40 | \$0.00 | \$11,095.60 | \$49,404.40 | \$49,404.40 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,844.40 | \$155.60 | \$1,844.40 | \$0.00 | \$155.60 | \$1,844.40 | \$1,844.40 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,844.40 | \$155.60 | \$1,844.40 | \$0.00 | \$155.60 | \$1,844.40 | \$1,844.40 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$48,000.00 | \$48,000.00 | \$37,120.00 | \$10,880.00 | \$37,120.00 | \$0.00 | \$10,880.00 | \$37,120.00 | \$37,120.00 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$48,000.00 | \$48,000.00 | \$37,120.00 | \$10,880.00 | \$37,120.00 | \$0.00 | \$10,880.00 | \$37,120.00 | \$37,120.00 | \$0.00 |
| 2590 | Otros productos químicos | \$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 |
| 2591 | Otros productos químicos | \$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 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$858,725.05 | \$341,274.95 | \$858,725.05 | \$0.00 | \$341,274.95 | \$858,725.05 | \$858,725.45 | -\$0.40 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$858,725.05 | \$341,274.95 | \$858,725.05 | \$0.00 | \$341,274.95 | \$858,725.05 | \$858,725.45 | -\$0.40 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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 | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$858,725.05 | \$341,274.95 | \$858,725.05 | \$0.00 | \$341,274.95 | \$858,725.05 | \$858,725.45 | -\$0.40 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$85,000.00 | -\$35,300.00 | \$49,700.00 | \$3,040.00 | \$46,660.00 | \$3,040.00 | \$0.00 | \$46,660.00 | \$3,040.00 | \$3,040.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$35,000.00 | -\$19,000.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$35,000.00 | -\$19,000.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$50,000.00 | -\$16,300.00 | \$33,700.00 | \$3,040.00 | \$30,660.00 | \$3,040.00 | \$0.00 | \$30,660.00 | \$3,040.00 | \$3,040.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$50,000.00 | -\$16,300.00 | \$33,700.00 | \$3,040.00 | \$30,660.00 | \$3,040.00 | \$0.00 | \$30,660.00 | \$3,040.00 | \$3,040.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$302,000.00 | \$5,000.00 | \$307,000.00 | \$277,470.55 | \$29,529.45 | \$277,470.55 | \$0.00 | \$29,529.45 | \$277,470.55 | \$277,470.45 | \$0.10 |
| 2910 | Herramientas menores | \$50,000.00 | \$36,000.00 | \$86,000.00 | \$85,009.48 | \$990.52 | \$85,009.48 | \$0.00 | \$990.52 | \$85,009.48 | \$85,009.48 | \$0.00 |
| 2911 | Herramientas menores | \$50,000.00 | \$36,000.00 | \$86,000.00 | \$85,009.48 | \$990.52 | \$85,009.48 | \$0.00 | \$990.52 | \$85,009.48 | \$85,009.48 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$90,000.00 | -\$61,000.00 | \$29,000.00 | \$2,352.60 | \$26,647.40 | \$2,352.60 | \$0.00 | \$26,647.40 | \$2,352.60 | \$2,352.60 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$90,000.00 | -\$61,000.00 | \$29,000.00 | \$2,352.60 | \$26,647.40 | \$2,352.60 | \$0.00 | \$26,647.40 | \$2,352.60 | \$2,352.60 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$150,000.00 | \$25,000.00 | \$175,000.00 | \$174,533.29 | \$466.71 | \$174,533.29 | \$0.00 | \$466.71 | \$174,533.29 | \$174,533.19 | \$0.10 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$150,000.00 | \$25,000.00 | \$175,000.00 | \$174,533.29 | \$466.71 | \$174,533.29 | \$0.00 | \$466.71 | \$174,533.29 | \$174,533.19 | \$0.10 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$12,000.00 | \$3,000.00 | \$15,000.00 | \$13,870.43 | \$1,129.57 | \$13,870.43 | \$0.00 | \$1,129.57 | \$13,870.43 | \$13,870.43 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$12,000.00 | \$3,000.00 | \$15,000.00 | \$13,870.43 | \$1,129.57 | \$13,870.43 | \$0.00 | \$1,129.57 | \$13,870.43 | \$13,870.43 | \$0.00 |
| 2990 | Refacciones y accesorios menores de otros bienes mueb | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,704.75 | \$295.25 | \$1,704.75 | \$0.00 | \$295.25 | \$1,704.75 | \$1,704.75 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,704.75 | \$295.25 | \$1,704.75 | \$0.00 | \$295.25 | \$1,704.75 | \$1,704.75 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$5,000,000.00 | -\$30,000.00 | \$4,970,000.00 | \$3,883,278.99 | \$1,086,721.01 | \$3,883,278.99 | \$0.00 | \$1,086,721.01 | \$3,883,278.99 | \$3,513,695.69 | \$369,583.30 |
| 3100 | SERVICIOS BÁSICOS | \$1,790,000.00 | -\$1,178,570.00 | \$611,430.00 | \$97,290.50 | \$514,139.50 | \$97,290.50 | \$0.00 | \$514,139.50 | \$97,290.50 | \$97,290.50 | \$0.00 |
| 3110 | Energía eléctrica | \$1,750,000.00 | -\$1,178,570.00 | \$571,430.00 | \$80,719.50 | \$490,710.50 | \$80,719.50 | \$0.00 | \$490,710.50 | \$80,719.50 | \$80,719.50 | \$0.00 |
| 3111 | Energía eléctrica | \$1,700,000.00 | -\$1,138,000.00 | \$562,000.00 | \$80,719.50 | \$481,280.50 | \$80,719.50 | \$0.00 | \$481,280.50 | \$80,719.50 | \$80,719.50 | \$0.00 |
| 3113 | Otros pagos derivados de la prestacion de servicio electri | \$50,000.00 | -\$40,570.00 | \$9,430.00 | \$0.00 | \$9,430.00 | \$0.00 | \$0.00 | \$9,430.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonia Tradicional | \$40,000.00 | \$0.00 | \$40,000.00 | \$16,571.00 | \$23,429.00 | \$16,571.00 | \$0.00 | \$23,429.00 | \$16,571.00 | \$16,571.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$40,000.00 | \$0.00 | \$40,000.00 | \$16,571.00 | \$23,429.00 | \$16,571.00 | \$0.00 | \$23,429.00 | \$16,571.00 | \$16,571.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$115,000.00 | \$95,000.00 | \$210,000.00 | \$188,325.87 | \$21,674.13 | \$188,325.87 | \$0.00 | \$21,674.13 | \$188,325.87 | \$188,325.87 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$35,000.00 | -\$5,000.00 | \$30,000.00 | \$8,325.87 | \$21,674.13 | \$8,325.87 | \$0.00 | \$21,674.13 | \$8,325.87 | \$8,325.87 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$35,000.00 | -\$5,000.00 | \$30,000.00 | \$8,325.87 | \$21,674.13 | \$8,325.87 | \$0.00 | \$21,674.13 | \$8,325.87 | \$8,325.87 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$80,000.00 | \$100,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$80,000.00 | \$100,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$150,000.00 | \$176,770.00 | \$326,770.00 | \$322,017.63 | \$4,752.37 | \$322,017.63 | \$0.00 | \$4,752.37 | \$322,017.63 | \$322,017.63 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$150,000.00 | \$131,900.00 | \$281,900.00 | \$281,553.55 | \$346.45 | \$281,553.55 | \$0.00 | \$346.45 | \$281,553.55 | \$281,553.55 | \$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 31/jul./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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 | | | | | | | | | | | |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$150,000.00 | \$131,900.00 | \$281,900.00 | \$281,553.55 | \$346.45 | \$281,553.55 | \$0.00 | \$346.45 | \$281,553.55 | \$281,553.55 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,398.80 | \$1,601.20 | \$3,398.80 | \$0.00 | \$1,601.20 | \$3,398.80 | \$3,398.80 | \$0.00 |
| 3331 | Servicios de consultoría administrativa, procesos y técnic | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,398.80 | \$1,601.20 | \$3,398.80 | \$0.00 | \$1,601.20 | \$3,398.80 | \$3,398.80 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,300.00 | \$200.00 | \$3,300.00 | \$0.00 | \$200.00 | \$3,300.00 | \$3,300.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,300.00 | \$200.00 | \$3,300.00 | \$0.00 | \$200.00 | \$3,300.00 | \$3,300.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$0.00 | \$3,800.00 | \$3,800.00 | \$3,796.68 | \$3.32 | \$3,796.68 | \$0.00 | \$3.32 | \$3,796.68 | \$3,796.68 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$0.00 | \$3,800.00 | \$3,800.00 | \$3,796.68 | \$3.32 | \$3,796.68 | \$0.00 | \$3.32 | \$3,796.68 | \$3,796.68 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiada | \$0.00 | \$23,000.00 | \$23,000.00 | \$20,398.60 | \$2,601.40 | \$20,398.60 | \$0.00 | \$2,601.40 | \$20,398.60 | \$20,398.60 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$23,000.00 | \$23,000.00 | \$20,398.60 | \$2,601.40 | \$20,398.60 | \$0.00 | \$2,601.40 | \$20,398.60 | \$20,398.60 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$9,570.00 | \$9,570.00 | \$9,570.00 | \$0.00 | \$9,570.00 | \$0.00 | \$0.00 | \$9,570.00 | \$9,570.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$9,570.00 | \$9,570.00 | \$9,570.00 | \$0.00 | \$9,570.00 | \$0.00 | \$0.00 | \$9,570.00 | \$9,570.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$43,000.00 | -\$2,300.00 | \$40,700.00 | \$39,762.50 | \$937.50 | \$39,762.50 | \$0.00 | \$937.50 | \$39,762.50 | \$39,762.50 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$8,000.00 | \$3,000.00 | \$11,000.00 | \$11,654.85 | -\$654.85 | \$11,654.85 | \$0.00 | -\$654.85 | \$11,654.85 | \$11,654.85 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$8,000.00 | \$3,000.00 | \$11,000.00 | \$11,654.85 | -\$654.85 | \$11,654.85 | \$0.00 | -\$654.85 | \$11,654.85 | \$11,654.85 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$35,000.00 | -\$6,300.00 | \$28,700.00 | \$27,411.65 | \$1,288.35 | \$27,411.65 | \$0.00 | \$1,288.35 | \$27,411.65 | \$27,411.65 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$35,000.00 | -\$6,300.00 | \$28,700.00 | \$27,411.65 | \$1,288.35 | \$27,411.65 | \$0.00 | \$1,288.35 | \$27,411.65 | \$27,411.65 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$1,000.00 | \$1,000.00 | \$696.00 | \$304.00 | \$696.00 | \$0.00 | \$304.00 | \$696.00 | \$696.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$1,000.00 | \$1,000.00 | \$696.00 | \$304.00 | \$696.00 | \$0.00 | \$304.00 | \$696.00 | \$696.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI | \$862,000.00 | -\$350,500.00 | \$511,500.00 | \$376,686.58 | \$134,813.42 | \$376,686.58 | \$0.00 | \$134,813.42 | \$376,686.58 | \$376,686.28 | \$0.30 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$700,000.00 | -\$298,000.00 | \$402,000.00 | \$325,718.08 | \$76,281.92 | \$325,718.08 | \$0.00 | \$76,281.92 | \$325,718.08 | \$325,718.08 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$700,000.00 | -\$298,000.00 | \$402,000.00 | \$325,718.08 | \$76,281.92 | \$325,718.08 | \$0.00 | \$76,281.92 | \$325,718.08 | \$325,718.08 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$5,000.00 | \$1,000.00 | \$6,000.00 | \$5,394.00 | \$606.00 | \$5,394.00 | \$0.00 | \$606.00 | \$5,394.00 | \$5,394.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$5,000.00 | \$1,000.00 | \$6,000.00 | \$5,394.00 | \$606.00 | \$5,394.00 | \$0.00 | \$606.00 | \$5,394.00 | \$5,394.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$15,000.00 | -\$1,000.00 | \$14,000.00 | \$4,149.28 | \$9,850.72 | \$4,149.28 | \$0.00 | \$9,850.72 | \$4,149.28 | \$4,149.28 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$15,000.00 | -\$1,000.00 | \$14,000.00 | \$4,149.28 | \$9,850.72 | \$4,149.28 | \$0.00 | \$9,850.72 | \$4,149.28 | \$4,149.28 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$120,000.00 | -\$43,000.00 | \$77,000.00 | \$32,885.22 | \$44,114.78 | \$32,885.22 | \$0.00 | \$44,114.78 | \$32,885.22 | \$32,884.92 | \$0.30 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$120,000.00 | -\$43,000.00 | \$77,000.00 | \$32,885.22 | \$44,114.78 | \$32,885.22 | \$0.00 | \$44,114.78 | \$32,885.22 | \$32,884.92 | \$0.30 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y i | \$10,000.00 | \$1,500.00 | \$11,500.00 | \$8,540.00 | \$2,960.00 | \$8,540.00 | \$0.00 | \$2,960.00 | \$8,540.00 | \$8,540.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$10,000.00 | \$1,500.00 | \$11,500.00 | \$8,540.00 | \$2,960.00 | \$8,540.00 | \$0.00 | \$2,960.00 | \$8,540.00 | \$8,540.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$12,000.00 | -\$11,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$12,000.00 | -\$11,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$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 31/jul./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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 | | | | | | | | | | | |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$36,600.00 | \$36,600.00 | \$34,800.00 | \$1,800.00 | \$34,800.00 | \$0.00 | \$1,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 3610 Difusión por radio,televisión y otros medios de mensaje s | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 3620 Difusión por radio,televisión y otros medios de mensajes r | \$0.00 | \$25,000.00 | \$25,000.00 | \$23,200.00 | \$1,800.00 | \$23,200.00 | \$0.00 | \$1,800.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 3621 Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$25,000.00 | \$25,000.00 | \$23,200.00 | \$1,800.00 | \$23,200.00 | \$0.00 | \$1,800.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 3700 Servicios de traslados y viáticos | \$173,500.00 | \$31,500.00 | \$205,000.00 | \$65,890.66 | \$139,109.34 | \$65,890.66 | \$0.00 | \$139,109.34 | \$65,890.66 | \$65,890.66 | \$0.00 |
| 3720 Pasajes terrestres | \$5,000.00 | -\$3,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 Pasajes terrestres | \$5,000.00 | -\$3,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 Viáticos en el pais | \$168,500.00 | \$30,020.00 | \$198,520.00 | \$61,538.66 | \$136,981.34 | \$61,538.66 | \$0.00 | \$136,981.34 | \$61,538.66 | \$61,538.66 | \$0.00 |
| 3751 Viáticos en el país | \$105,000.00 | \$38,000.00 | \$143,000.00 | \$60,624.66 | \$82,375.34 | \$60,624.66 | \$0.00 | \$82,375.34 | \$60,624.66 | \$60,624.66 | \$0.00 |
| 3752 Gastos de traslados en comisiones oficiales | \$63,500.00 | -\$7,980.00 | \$55,520.00 | \$914.00 | \$54,606.00 | \$914.00 | \$0.00 | \$54,606.00 | \$914.00 | \$914.00 | \$0.00 |
| 3780 Servicios integrales de traslado y viáticos | \$0.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS | \$0.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3790 Otros servicios de traslado y hospedaje | \$0.00 | \$1,000.00 | \$1,000.00 | \$872.00 | \$128.00 | \$872.00 | \$0.00 | \$128.00 | \$872.00 | \$872.00 | \$0.00 |
| 3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$1,000.00 | \$1,000.00 | \$872.00 | \$128.00 | \$872.00 | \$0.00 | \$128.00 | \$872.00 | \$872.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$1,250,000.00 | \$833,160.00 | \$2,083,160.00 | \$2,081,945.21 | \$1,214.79 | \$2,081,945.21 | \$0.00 | \$1,214.79 | \$2,081,945.21 | \$1,712,362.21 | \$369,583.00 |
| 3820 Gastos de orden social y cultural | \$1,250,000.00 | \$833,160.00 | \$2,083,160.00 | \$2,081,945.21 | \$1,214.79 | \$2,081,945.21 | \$0.00 | \$1,214.79 | \$2,081,945.21 | \$1,712,362.21 | \$369,583.00 |
| 3821 Gastos de orden social y cultural | \$1,250,000.00 | \$833,160.00 | \$2,083,160.00 | \$2,081,945.21 | \$1,214.79 | \$2,081,945.21 | \$0.00 | \$1,214.79 | \$2,081,945.21 | \$1,712,362.21 | \$369,583.00 |
| 3900 OTROS SERVICIOS GENERALES | \$616,500.00 | \$328,340.00 | \$944,840.00 | \$676,560.04 | \$268,279.96 | \$676,560.04 | \$0.00 | \$268,279.96 | \$676,560.04 | \$676,560.04 | \$0.00 |
| 3920 Impuestos y derechos | \$350,000.00 | -\$117,660.00 | \$232,340.00 | \$10,511.00 | \$221,829.00 | \$10,511.00 | \$0.00 | \$221,829.00 | \$10,511.00 | \$10,511.00 | \$0.00 |
| 3921 Impuestos y derechos | \$350,000.00 | -\$121,660.00 | \$228,340.00 | \$9,320.00 | \$219,020.00 | \$9,320.00 | \$0.00 | \$219,020.00 | \$9,320.00 | \$9,320.00 | \$0.00 |
| 3923 TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$0.00 | \$4,000.00 | \$4,000.00 | \$1,191.00 | \$2,809.00 | \$1,191.00 | \$0.00 | \$2,809.00 | \$1,191.00 | \$1,191.00 | \$0.00 |
| 3940 Sentencias y resoluciones judiciales | \$0.00 | \$442,500.00 | \$442,500.00 | \$442,131.04 | \$368.96 | \$442,131.04 | \$0.00 | \$368.96 | \$442,131.04 | \$442,131.04 | \$0.00 |
| 3941 Sentencias y resoluciones por autoridad competente | \$0.00 | \$442,500.00 | \$442,500.00 | \$442,131.04 | \$368.96 | \$442,131.04 | \$0.00 | \$368.96 | \$442,131.04 | \$442,131.04 | \$0.00 |
| 3950 Penas, multas, accesorios y actualizaciones | \$150,000.00 | -\$39,500.00 | \$110,500.00 | \$64,651.00 | \$45,849.00 | \$64,651.00 | \$0.00 | \$45,849.00 | \$64,651.00 | \$64,651.00 | \$0.00 |
| 3951 Penas, multas, accesorios y actualizaciones | \$150,000.00 | -\$39,500.00 | \$110,500.00 | \$64,651.00 | \$45,849.00 | \$64,651.00 | \$0.00 | \$45,849.00 | \$64,651.00 | \$64,651.00 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re | \$116,500.00 | \$43,000.00 | \$159,500.00 | \$159,267.00 | \$233.00 | \$159,267.00 | \$0.00 | \$233.00 | \$159,267.00 | \$159,267.00 | \$0.00 |
| 3982 Provision de Impuesto Sobre Nominas | \$116,500.00 | \$43,000.00 | \$159,500.00 | \$159,267.00 | \$233.00 | \$159,267.00 | \$0.00 | \$233.00 | \$159,267.00 | \$159,267.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$5,100,000.00 | \$0.00 | \$5,100,000.00 | \$2,987,912.26 | \$2,112,087.74 | \$2,987,912.26 | \$0.00 | \$2,112,087.74 | \$2,854,362.46 | \$2,854,362.46 | \$133,549.80 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE | \$1,000,000.00 | -\$15,000.00 | \$985,000.00 | \$585,000.00 | \$400,000.00 | \$585,000.00 | \$0.00 | \$400,000.00 | \$585,000.00 | \$585,000.00 | \$0.00 |
| 4150 Transferencia internas otorgadas a entidades paraestatal | \$1,000,000.00 | -\$15,000.00 | \$985,000.00 | \$585,000.00 | \$400,000.00 | \$585,000.00 | \$0.00 | \$400,000.00 | \$585,000.00 | \$585,000.00 | \$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 31/jul./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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 |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 4152 | Transferencias Corrientes a Organismos Publicos Desent | \$1,000,000.00 | -\$15,000.00 | \$985,000.00 | \$585,000.00 | \$400,000.00 | \$585,000.00 | \$0.00 | \$400,000.00 | \$585,000.00 | \$585,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$3,000,000.00 | \$15,000.00 | \$3,015,000.00 | \$1,853,293.18 | \$1,161,706.82 | \$1,853,293.18 | \$0.00 | \$1,161,706.82 | \$1,723,304.38 | \$1,723,304.38 | \$129,988.80 |
| 4410 | Ayudas sociales a personas | \$2,900,000.00 | \$0.00 | \$2,900,000.00 | \$1,841,622.17 | \$1,058,377.83 | \$1,841,622.17 | \$0.00 | \$1,058,377.83 | \$1,711,633.37 | \$1,711,633.37 | \$129,988.80 |
| 4411 | Ayudas sociales a personas | \$2,900,000.00 | \$0.00 | \$2,900,000.00 | \$1,841,622.17 | \$1,058,377.83 | \$1,841,622.17 | \$0.00 | \$1,058,377.83 | \$1,711,633.37 | \$1,711,633.37 | \$129,988.80 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$100,000.00 | \$15,000.00 | \$115,000.00 | \$11,671.01 | \$103,328.99 | \$11,671.01 | \$0.00 | \$103,328.99 | \$11,671.01 | \$11,671.01 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$100,000.00 | \$15,000.00 | \$115,000.00 | \$11,671.01 | \$103,328.99 | \$11,671.01 | \$0.00 | \$103,328.99 | \$11,671.01 | \$11,671.01 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$549,619.08 | \$550,380.92 | \$549,619.08 | \$0.00 | \$550,380.92 | \$546,058.08 | \$546,058.08 | \$3,561.00 |
| 4510 | Pensiones | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$549,619.08 | \$550,380.92 | \$549,619.08 | \$0.00 | \$550,380.92 | \$546,058.08 | \$546,058.08 | \$3,561.00 |
| 4511 | PENSIONES | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$549,619.08 | \$550,380.92 | \$549,619.08 | \$0.00 | \$550,380.92 | \$546,058.08 | \$546,058.08 | \$3,561.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$362,284.64 | \$0.00 | \$362,284.64 | \$66,519.17 | \$295,765.47 | \$66,519.17 | \$0.00 | \$295,765.47 | \$66,519.17 | \$66,519.17 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$40,000.00 | \$0.00 | \$40,000.00 | \$17,879.17 | \$22,120.83 | \$17,879.17 | \$0.00 | \$22,120.83 | \$17,879.17 | \$17,879.17 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$30,000.00 | \$0.00 | \$30,000.00 | \$17,879.17 | \$12,120.83 | \$17,879.17 | \$0.00 | \$12,120.83 | \$17,879.17 | \$17,879.17 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$30,000.00 | \$0.00 | \$30,000.00 | \$17,879.17 | \$12,120.83 | \$17,879.17 | \$0.00 | \$12,120.83 | \$17,879.17 | \$17,879.17 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$42,000.00 | \$42,000.00 | \$41,760.00 | \$240.00 | \$41,760.00 | \$0.00 | \$240.00 | \$41,760.00 | \$41,760.00 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$42,000.00 | \$42,000.00 | \$41,760.00 | \$240.00 | \$41,760.00 | \$0.00 | \$240.00 | \$41,760.00 | \$41,760.00 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$42,000.00 | \$42,000.00 | \$41,760.00 | \$240.00 | \$41,760.00 | \$0.00 | \$240.00 | \$41,760.00 | \$41,760.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$300,000.00 | -\$42,000.00 | \$258,000.00 | \$0.00 | \$258,000.00 | \$0.00 | \$0.00 | \$258,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Automóviles y Equipo Terrestre | \$300,000.00 | -\$42,000.00 | \$258,000.00 | \$0.00 | \$258,000.00 | \$0.00 | \$0.00 | \$258,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$300,000.00 | -\$42,000.00 | \$258,000.00 | \$0.00 | \$258,000.00 | \$0.00 | \$0.00 | \$258,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$22,284.64 | -\$7,000.00 | \$15,284.64 | \$0.00 | \$15,284.64 | \$0.00 | \$0.00 | \$15,284.64 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramientas | \$22,284.64 | -\$7,000.00 | \$15,284.64 | \$0.00 | \$15,284.64 | \$0.00 | \$0.00 | \$15,284.64 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$22,284.64 | -\$7,000.00 | \$15,284.64 | \$0.00 | \$15,284.64 | \$0.00 | \$0.00 | \$15,284.64 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$7,000.00 | \$7,000.00 | \$6,880.00 | \$120.00 | \$6,880.00 | \$0.00 | \$120.00 | \$6,880.00 | \$6,880.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$0.00 | \$7,000.00 | \$7,000.00 | \$6,880.00 | \$120.00 | \$6,880.00 | \$0.00 | \$120.00 | \$6,880.00 | \$6,880.00 | \$0.00 |
| 5971 | LICENCIAS INFORMÁTICAS E INTELECTUALES | \$0.00 | \$7,000.00 | \$7,000.00 | \$6,880.00 | \$120.00 | \$6,880.00 | \$0.00 | \$120.00 | \$6,880.00 | \$6,880.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$60,000.00 | \$60,000.00 | \$50,000.00 | \$10,000.00 | \$50,000.00 | \$0.00 | \$10,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$60,000.00 | \$60,000.00 | \$50,000.00 | \$10,000.00 | \$50,000.00 | \$0.00 | \$10,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$0.00 | \$60,000.00 | \$60,000.00 | \$50,000.00 | \$10,000.00 | \$50,000.00 | \$0.00 | \$10,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| 6322 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$60,000.00 | \$60,000.00 | \$50,000.00 | \$10,000.00 | \$50,000.00 | \$0.00 | \$10,000.00 | \$50,000.00 | \$50,000.00 | \$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 31/jul./2022

Fecha y hora de Impresión | 21/dic./2022
11:32 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 |
|--|--|-----------------|------------------------------|---------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 9000 | DEUDA PÚBLICA | \$503,352.80 | \$0.00 | \$503,352.80 | \$499,609.23 | \$3,743.57 | \$499,609.23 | \$0.00 | \$3,743.57 | \$499,609.23 | \$499,609.23 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$503,352.80 | \$0.00 | \$503,352.80 | \$499,609.23 | \$3,743.57 | \$499,609.23 | \$0.00 | \$3,743.57 | \$499,609.23 | \$499,609.23 | \$0.00 |
| 9910 | ADEFAS | \$503,352.80 | \$0.00 | \$503,352.80 | \$499,609.23 | \$3,743.57 | \$499,609.23 | \$0.00 | \$3,743.57 | \$499,609.23 | \$499,609.23 | \$0.00 |
| 9911 | ADEFAS | \$503,352.80 | \$0.00 | \$503,352.80 | \$499,609.23 | \$3,743.57 | \$499,609.23 | \$0.00 | \$3,743.57 | \$499,609.23 | \$499,609.23 | \$0.00 |
| PARTICIPACIONES R28 CTA 11709320 | | \$32,230,711.76 | -\$15,000.00 | \$32,215,711.76 | \$17,492,410.14 | \$14,723,301.62 | \$17,492,410.14 | \$0.00 | \$14,723,301.62 | \$17,347,460.43 | \$16,974,978.77 | \$517,431.37 |
| R28024 5 AL MILLAR CTA 1173296623 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$20,000.00 | \$20,000.00 | \$19,781.32 | \$218.68 | \$19,781.32 | \$0.00 | \$218.68 | \$19,781.32 | \$19,781.32 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$20,000.00 | \$20,000.00 | \$19,781.32 | \$218.68 | \$19,781.32 | \$0.00 | \$218.68 | \$19,781.32 | \$19,781.32 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$20,000.00 | \$20,000.00 | \$19,781.32 | \$218.68 | \$19,781.32 | \$0.00 | \$218.68 | \$19,781.32 | \$19,781.32 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$20,000.00 | \$20,000.00 | \$19,781.32 | \$218.68 | \$19,781.32 | \$0.00 | \$218.68 | \$19,781.32 | \$19,781.32 | \$0.00 |
| 5 AL MILLAR CTA 1173296623 | | \$0.00 | \$20,000.00 | \$20,000.00 | \$19,781.32 | \$218.68 | \$19,781.32 | \$0.00 | \$218.68 | \$19,781.32 | \$19,781.32 | \$0.00 |
| Total Final | | \$78,024,315.71 | \$0.00 | \$78,024,315.71 | \$41,647,617.54 | \$36,376,698.17 | \$35,806,653.70 | \$5,840,963.84 | \$42,217,662.01 | \$35,639,631.31 | \$35,267,149.65 | \$539,504.05 |