



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 01/mar./2023  
03:31 p. m.

| Unidad Administrativa                             | Objeto del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| <b>CON004 FISE 2022</b>                           |   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 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        | -\$8,000,000.00                 | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$8,000,000.00        | -\$8,000,000.00                 | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$8,000,000.00        | -\$8,000,000.00                 | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.               | \$8,000,000.00        | -\$8,000,000.00                 | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| <b>FISE 2022</b>                                  |   | <b>\$8,000,000.00</b> | <b>-\$7,999,200.00</b>          | <b>\$800.00</b>        | <b>\$0.00</b>         | <b>\$800.00</b>                               | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$800.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>CON005 PROAGUA 2022 MUNICIPAL</b>              |   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00                | \$3,069,178.78                  | \$3,069,178.78         | \$3,069,178.78        | \$0.00  | \$3,069,178.78        | \$0.00                           | \$0.00                      | \$3,069,178.78        | \$3,069,178.78        | \$0.00                        |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00                | \$3,069,178.78                  | \$3,069,178.78         | \$3,069,178.78        | \$0.00  | \$3,069,178.78        | \$0.00                           | \$0.00                      | \$3,069,178.78        | \$3,069,178.78        | \$0.00                        |
| 6130  | Construcción de obras para el abastecimiento de agua, p   | \$0.00                | \$3,069,178.78                  | \$3,069,178.78         | \$3,069,178.78        | \$0.00  | \$3,069,178.78        | \$0.00                           | \$0.00                      | \$3,069,178.78        | \$3,069,178.78        | \$0.00                        |
| 6131  | Construcción de obras para el abastecimiento de agua, p   | \$0.00                | \$3,069,178.78                  | \$3,069,178.78         | \$3,069,178.78        | \$0.00  | \$3,069,178.78        | \$0.00                           | \$0.00                      | \$3,069,178.78        | \$3,069,178.78        | \$0.00                        |
| <b>PROAGUA 2022 MUNICIPAL</b>                     |   | <b>\$0.00</b>         | <b>\$3,069,178.78</b>           | <b>\$3,069,178.78</b>  | <b>\$3,069,178.78</b> | <b>\$0.00</b>                                 | <b>\$3,069,178.78</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$3,069,178.78</b> | <b>\$3,069,178.78</b> | <b>\$0.00</b>                 |
| <b>CON006 PROAGUA 2022 FEDERAL</b>                |   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 6000  | INVERSIÓN PÚBLICA   | \$0.00                | \$3,233,898.78                  | \$3,233,898.78         | \$3,233,898.77        | \$0.01  | \$3,233,898.77        | \$0.00                           | \$0.01                      | \$3,233,898.77        | \$3,233,898.77        | \$0.00                        |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00                | \$3,233,898.78                  | \$3,233,898.78         | \$3,233,898.77        | \$0.01  | \$3,233,898.77        | \$0.00                           | \$0.01                      | \$3,233,898.77        | \$3,233,898.77        | \$0.00                        |
| 6130  | Construcción de obras para el abastecimiento de agua, p   | \$0.00                | \$3,233,898.78                  | \$3,233,898.78         | \$3,233,898.77        | \$0.01  | \$3,233,898.77        | \$0.00                           | \$0.01                      | \$3,233,898.77        | \$3,233,898.77        | \$0.00                        |
| 6131  | Construcción de obras para el abastecimiento de agua, p   | \$0.00                | \$3,233,898.78                  | \$3,233,898.78         | \$3,233,898.77        | \$0.01  | \$3,233,898.77        | \$0.00                           | \$0.01                      | \$3,233,898.77        | \$3,233,898.77        | \$0.00                        |
| <b>PROAGUA 2022 FEDERAL</b>                       |   | <b>\$0.00</b>         | <b>\$3,233,898.78</b>           | <b>\$3,233,898.78</b>  | <b>\$3,233,898.77</b> | <b>\$0.01</b>                                 | <b>\$3,233,898.77</b> | <b>\$0.00</b>                    | <b>\$0.01</b>               | <b>\$3,233,898.77</b> | <b>\$3,233,898.77</b> | <b>\$0.00</b>                 |
| <b>FOR010 FORTALECIMIENTO 2022 CTA 1174708226</b> |   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 1000  | SERVICIOS PERSONALES                                      | \$2,173,061.00        | \$107,000.00                    | \$2,280,061.00         | \$2,244,441.68        | \$35,619.32                                   | \$2,244,441.68        | \$0.00                           | \$35,619.32                 | \$2,222,416.40        | \$2,222,416.40        | \$22,025.28                   |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$1,823,061.00        | \$107,000.00                    | \$1,930,061.00         | \$1,924,328.09        | \$5,732.91                                    | \$1,924,328.09        | \$0.00                           | \$5,732.91                  | \$1,910,448.01        | \$1,910,448.01        | \$13,880.08                   |
| 1130  | Sueldos base al personal permanente                       | \$1,823,061.00        | \$107,000.00                    | \$1,930,061.00         | \$1,924,328.09        | \$5,732.91                                    | \$1,924,328.09        | \$0.00                           | \$5,732.91                  | \$1,910,448.01        | \$1,910,448.01        | \$13,880.08                   |
| 1131  | Sueldos base al personal permanente                       | \$1,823,061.00        | \$107,000.00                    | \$1,930,061.00         | \$1,924,328.09        | \$5,732.91                                    | \$1,924,328.09        | \$0.00                           | \$5,732.91                  | \$1,910,448.01        | \$1,910,448.01        | \$13,880.08                   |



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## MUNICIPIO DE VENADO SAN LUIS POTOSI

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Fecha y hora de Impresión | 01/mar./2023  
03:31 p. m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$350,000.00</b>   | <b>\$0.00</b>                   | <b>\$350,000.00</b>    | <b>\$320,113.59</b>   | <b>\$29,886.41</b>                            | <b>\$320,113.59</b>   | <b>\$0.00</b>                    | <b>\$29,886.41</b>          | <b>\$311,968.39</b>   | <b>\$311,968.39</b>   | <b>\$8,145.20</b>             |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$330,000.00          | \$0.00                          | \$330,000.00           | \$306,441.13          | \$23,558.87                                   | \$306,441.13          | \$0.00                           | \$23,558.87                 | \$298,295.93          | \$298,295.93          | \$8,145.20                    |
| 1321             | Primas de vacaciones  | \$50,000.00           | \$0.00                          | \$50,000.00            | \$31,561.60           | \$18,438.40                                   | \$31,561.60           | \$0.00                           | \$18,438.40                 | \$31,561.60           | \$31,561.60           | \$0.00                        |
| 1323             | Gratificacion de fin de año                                 | \$280,000.00          | \$0.00                          | \$280,000.00           | \$274,879.53          | \$5,120.47                                    | \$274,879.53          | \$0.00                           | \$5,120.47                  | \$266,734.33          | \$266,734.33          | \$8,145.20                    |
| 1340             | Compensaciones  | \$20,000.00           | \$0.00                          | \$20,000.00            | \$13,672.46           | \$6,327.54                                    | \$13,672.46           | \$0.00                           | \$6,327.54                  | \$13,672.46           | \$13,672.46           | \$0.00                        |
| 1341             | Compensaciones  | \$20,000.00           | \$0.00                          | \$20,000.00            | \$13,672.46           | \$6,327.54                                    | \$13,672.46           | \$0.00                           | \$6,327.54                  | \$13,672.46           | \$13,672.46           | \$0.00                        |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$1,500,000.00</b> | <b>-\$115,077.00</b>            | <b>\$1,384,923.00</b>  | <b>\$80,504.48</b>    | <b>\$1,304,418.52</b>                         | <b>\$80,504.48</b>    | <b>\$0.00</b>                    | <b>\$1,304,418.52</b>       | <b>\$80,504.48</b>    | <b>\$80,504.48</b>    | <b>\$0.00</b>                 |
| <b>2100</b>      | <b>Materiales de administración, emisión de documntos</b>   | <b>\$38,000.00</b>    | <b>\$17,495.00</b>              | <b>\$55,495.00</b>     | <b>\$17,451.98</b>    | <b>\$38,043.02</b>                            | <b>\$17,451.98</b>    | <b>\$0.00</b>                    | <b>\$38,043.02</b>          | <b>\$17,451.98</b>    | <b>\$17,451.98</b>    | <b>\$0.00</b>                 |
| 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                        |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$0.00</b>         | <b>\$17,300.00</b>              | <b>\$17,300.00</b>     | <b>\$17,212.50</b>    | <b>\$87.50</b>                                | <b>\$17,212.50</b>    | <b>\$0.00</b>                    | <b>\$87.50</b>              | <b>\$17,212.50</b>    | <b>\$17,212.50</b>    | <b>\$0.00</b>                 |
| 2210             | Productos alimenticios para personas                        | \$0.00                | \$17,300.00                     | \$17,300.00            | \$17,212.50           | \$87.50                                       | \$17,212.50           | \$0.00                           | \$87.50                     | \$17,212.50           | \$17,212.50           | \$0.00                        |
| 2211             | Alimentacion en oficinas o lugares de trabajo               | \$0.00                | \$17,300.00                     | \$17,300.00            | \$17,212.50           | \$87.50                                       | \$17,212.50           | \$0.00                           | \$87.50                     | \$17,212.50           | \$17,212.50           | \$0.00                        |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$1,132,000.00</b> | <b>-\$115,312.00</b>            | <b>\$1,016,688.00</b>  | <b>\$0.00</b>         | <b>\$1,016,688.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$1,016,688.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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                        |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$250,000.00</b>   | <b>-\$50,000.00</b>             | <b>\$200,000.00</b>    | <b>\$30,000.00</b>    | <b>\$170,000.00</b>                           | <b>\$30,000.00</b>    | <b>\$0.00</b>                    | <b>\$170,000.00</b>         | <b>\$30,000.00</b>    | <b>\$30,000.00</b>    | <b>\$0.00</b>                 |
| 2610             | Combustibles, lubricantes y aditivos                        | \$250,000.00          | -\$50,000.00                    | \$200,000.00           | \$30,000.00           | \$170,000.00                                  | \$30,000.00           | \$0.00                           | \$170,000.00                | \$30,000.00           | \$30,000.00           | \$0.00                        |
| 2611             | Combustibles, lubricantes y aditivos                        | \$250,000.00          | -\$50,000.00                    | \$200,000.00           | \$30,000.00           | \$170,000.00                                  | \$30,000.00           | \$0.00                           | \$170,000.00                | \$30,000.00           | \$30,000.00           | \$0.00                        |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$80,000.00</b>    | <b>\$15,440.00</b>              | <b>\$95,440.00</b>     | <b>\$15,840.00</b>    | <b>\$79,600.00</b>                            | <b>\$15,840.00</b>    | <b>\$0.00</b>                    | <b>\$79,600.00</b>          | <b>\$15,840.00</b>    | <b>\$15,840.00</b>    | <b>\$0.00</b>                 |
| 2960             | Refacciones y accesorios menores de equipo de transpor      | \$80,000.00           | \$15,440.00                     | \$95,440.00            | \$15,840.00           | \$79,600.00                                   | \$15,840.00           | \$0.00                           | \$79,600.00                 | \$15,840.00           | \$15,840.00           | \$0.00                        |
| 2961             | Refacciones y accesorios menores de equipo de transpor      | \$80,000.00           | \$15,440.00                     | \$95,440.00            | \$15,840.00           | \$79,600.00                                   | \$15,840.00           | \$0.00                           | \$79,600.00                 | \$15,840.00           | \$15,840.00           | \$0.00                        |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                  | <b>\$3,165,000.00</b> | <b>\$1,496,199.00</b>           | <b>\$4,661,199.00</b>  | <b>\$3,970,635.27</b> | <b>\$690,563.73</b>                           | <b>\$3,970,635.27</b> | <b>\$0.00</b>                    | <b>\$690,563.73</b>         | <b>\$3,970,635.27</b> | <b>\$3,970,635.27</b> | <b>\$0.00</b>                 |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$3,000,000.00</b> | <b>\$1,351,410.00</b>           | <b>\$4,351,410.00</b>  | <b>\$3,826,117.39</b> | <b>\$525,292.61</b>                           | <b>\$3,826,117.39</b> | <b>\$0.00</b>                    | <b>\$525,292.61</b>         | <b>\$3,826,117.39</b> | <b>\$3,826,117.39</b> | <b>\$0.00</b>                 |
| 3110             | Energía eléctrica   | \$3,000,000.00        | \$1,347,500.00                  | \$4,347,500.00         | \$3,822,209.39        | \$525,290.61                                  | \$3,822,209.39        | \$0.00                           | \$525,290.61                | \$3,822,209.39        | \$3,822,209.39        | \$0.00                        |
| 3111             | Energía eléctrica   | \$3,000,000.00        | \$1,347,500.00                  | \$4,347,500.00         | \$3,822,209.39        | \$525,290.61                                  | \$3,822,209.39        | \$0.00                           | \$525,290.61                | \$3,822,209.39        | \$3,822,209.39        | \$0.00                        |
| 3140             | Telefonía Tradicional                                       | \$0.00                | \$3,910.00                      | \$3,910.00             | \$3,908.00            | \$2.00  | \$3,908.00            | \$0.00                           | \$2.00                      | \$3,908.00            | \$3,908.00            | \$0.00                        |
| 3141             | Telefonía tradicional                                       | \$0.00                | \$3,910.00                      | \$3,910.00             | \$3,908.00            | \$2.00  | \$3,908.00            | \$0.00                           | \$2.00                      | \$3,908.00            | \$3,908.00            | \$0.00                        |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>         | <b>\$0.00</b>         | <b>\$1,980.00</b>               | <b>\$1,980.00</b>      | <b>\$1,417.88</b>     | <b>\$562.12</b>                               | <b>\$1,417.88</b>     | <b>\$0.00</b>                    | <b>\$562.12</b>             | <b>\$1,417.88</b>     | <b>\$1,417.88</b>     | <b>\$0.00</b>                 |



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Fecha y hora de Impresión | 01/mar./2023  
03:31 p. m.

| Unidad Administrativa  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto del Gasto   |                        |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 3410 Servicios financieros y bancarios                         | \$0.00                 | \$1,980.00                      | \$1,980.00             | \$1,417.88            | \$562.12                                      | \$1,417.88            | \$0.00                           | \$562.12                    | \$1,417.88            | \$1,417.88            | \$0.00                        |
| 3411 Servicios financieros y bancarios                         | \$0.00                 | \$1,980.00                      | \$1,980.00             | \$1,417.88            | \$562.12                                      | \$1,417.88            | \$0.00                           | \$562.12                    | \$1,417.88            | \$1,417.88            | \$0.00                        |
| <b>3700 Servicios de traslados y viáticos</b>                  | <b>\$0.00</b>          | <b>\$1,500.00</b>               | <b>\$1,500.00</b>      | <b>\$993.00</b>       | <b>\$507.00</b>                               | <b>\$993.00</b>       | <b>\$0.00</b>                    | <b>\$507.00</b>             | <b>\$993.00</b>       | <b>\$993.00</b>       | <b>\$0.00</b>                 |
| 3750 Viáticos en el país                                       | \$0.00                 | \$1,500.00                      | \$1,500.00             | \$993.00              | \$507.00                                      | \$993.00              | \$0.00                           | \$507.00                    | \$993.00              | \$993.00              | \$0.00                        |
| 3751 Viáticos en el país                                       | \$0.00                 | \$1,500.00                      | \$1,500.00             | \$993.00              | \$507.00                                      | \$993.00              | \$0.00                           | \$507.00                    | \$993.00              | \$993.00              | \$0.00                        |
| <b>3900 OTROS SERVICIOS GENERALES</b>                          | <b>\$165,000.00</b>    | <b>\$141,309.00</b>             | <b>\$306,309.00</b>    | <b>\$142,107.00</b>   | <b>\$164,202.00</b>                           | <b>\$142,107.00</b>   | <b>\$0.00</b>                    | <b>\$164,202.00</b>         | <b>\$142,107.00</b>   | <b>\$142,107.00</b>   | <b>\$0.00</b>                 |
| 3920 Impuestos y derechos                                      | \$165,000.00           | \$138,579.00                    | \$303,579.00           | \$139,379.00          | \$164,200.00                                  | \$139,379.00          | \$0.00                           | \$164,200.00                | \$139,379.00          | \$139,379.00          | \$0.00                        |
| 3921 Impuestos y derechos                                      | \$165,000.00           | \$138,579.00                    | \$303,579.00           | \$139,379.00          | \$164,200.00                                  | \$139,379.00          | \$0.00                           | \$164,200.00                | \$139,379.00          | \$139,379.00          | \$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                        |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$700,000.00</b>    | <b>\$0.00</b>                   | <b>\$700,000.00</b>    | <b>\$0.00</b>         | <b>\$700,000.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$700,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>4400 AYUDAS SOCIALES</b>                                    | <b>\$700,000.00</b>    | <b>\$0.00</b>                   | <b>\$700,000.00</b>    | <b>\$0.00</b>         | <b>\$700,000.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$700,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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                        |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$50,000.00</b>     | <b>\$336,400.00</b>             | <b>\$386,400.00</b>    | <b>\$336,400.00</b>   | <b>\$50,000.00</b>                            | <b>\$336,400.00</b>   | <b>\$0.00</b>                    | <b>\$50,000.00</b>          | <b>\$336,400.00</b>   | <b>\$336,400.00</b>   | <b>\$0.00</b>                 |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$50,000.00</b>     | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$0.00</b>         | <b>\$50,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$50,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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                        |
| <b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                   | <b>\$0.00</b>          | <b>\$336,400.00</b>             | <b>\$336,400.00</b>    | <b>\$336,400.00</b>   | <b>\$0.00</b>                                 | <b>\$336,400.00</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$336,400.00</b>   | <b>\$336,400.00</b>   | <b>\$0.00</b>                 |
| 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                        |
| <b>6000 INVERSIÓN PÚBLICA</b>                                  | <b>\$3,400,740.81</b>  | <b>-\$2,805,900.00</b>          | <b>\$594,840.81</b>    | <b>\$168,000.00</b>   | <b>\$426,840.81</b>                           | <b>\$168,000.00</b>   | <b>\$0.00</b>                    | <b>\$426,840.81</b>         | <b>\$168,000.00</b>   | <b>\$168,000.00</b>   | <b>\$0.00</b>                 |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$3,400,740.81</b>  | <b>-\$2,863,900.00</b>          | <b>\$536,840.81</b>    | <b>\$110,000.00</b>   | <b>\$426,840.81</b>                           | <b>\$110,000.00</b>   | <b>\$0.00</b>                    | <b>\$426,840.81</b>         | <b>\$110,000.00</b>   | <b>\$110,000.00</b>   | <b>\$0.00</b>                 |
| 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 INFRAESTR              | \$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         | -\$2,973,900.00                 | \$426,840.81           | \$0.00                | \$426,840.81                                  | \$0.00                | \$0.00                           | \$426,840.81                | \$0.00                | \$0.00                | \$0.00                        |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS              | \$3,400,740.81         | -\$2,973,900.00                 | \$426,840.81           | \$0.00                | \$426,840.81                                  | \$0.00                | \$0.00                           | \$426,840.81                | \$0.00                | \$0.00                | \$0.00                        |
| <b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>        | <b>\$0.00</b>          | <b>\$58,000.00</b>              | <b>\$58,000.00</b>     | <b>\$58,000.00</b>    | <b>\$0.00</b>                                 | <b>\$58,000.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$58,000.00</b>    | <b>\$58,000.00</b>    | <b>\$0.00</b>                 |
| 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 FOMENTO               | \$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                        |
| <b>FORTALECIMIENTO 2022 CTA 1174708</b>                        | <b>\$10,988,801.81</b> | <b>-\$981,378.00</b>            | <b>\$10,007,423.81</b> | <b>\$6,799,981.43</b> | <b>\$3,207,442.38</b>                         | <b>\$6,799,981.43</b> | <b>\$0.00</b>                    | <b>\$3,207,442.38</b>       | <b>\$6,777,956.15</b> | <b>\$6,777,956.15</b> | <b>\$22,025.28</b>            |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 01/mar./2023  
03:31 p. 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 |
|---|--|---------------|------------------------------|---------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>FOR011 FORTALECIMIENTO 2022 II INEMBARGABLE CTA 1182175533</b> |  |               |                              |                     |                     |   |                     |                            |                          |                     |                     |                         |
| 2000  | <b>MATERIALES Y SUMINISTRO</b>                             | \$0.00        | \$583,717.80                 | \$583,717.80        | \$563,658.68        | \$20,059.12                             | \$563,658.68        | \$0.00                     | \$20,059.12              | \$563,658.68        | \$563,658.68        | \$0.00                  |
| 2400  | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>         | \$0.00        | \$401,317.80                 | \$401,317.80        | \$401,307.80        | \$10.00                                 | \$401,307.80        | \$0.00                     | \$10.00                  | \$401,307.80        | \$401,307.80        | \$0.00                  |
| 2460  | Material eléctrico y electrónico                           | \$0.00        | \$401,317.80                 | \$401,317.80        | \$401,307.80        | \$10.00                                 | \$401,307.80        | \$0.00                     | \$10.00                  | \$401,307.80        | \$401,307.80        | \$0.00                  |
| 2461  | Material eléctrico y electrónico                           | \$0.00        | \$401,317.80                 | \$401,317.80        | \$401,307.80        | \$10.00                                 | \$401,307.80        | \$0.00                     | \$10.00                  | \$401,307.80        | \$401,307.80        | \$0.00                  |
| 2500  | <b>Productos químicos, farmacéuticos y de laboratorios</b> | \$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  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | \$0.00        | \$160,000.00                 | \$160,000.00        | \$140,000.00        | \$20,000.00                             | \$140,000.00        | \$0.00                     | \$20,000.00              | \$140,000.00        | \$140,000.00        | \$0.00                  |
| 2610  | Combustibles, lubricantes y aditivos                       | \$0.00        | \$160,000.00                 | \$160,000.00        | \$140,000.00        | \$20,000.00                             | \$140,000.00        | \$0.00                     | \$20,000.00              | \$140,000.00        | \$140,000.00        | \$0.00                  |
| 2611  | Combustibles, lubricantes y aditivos                       | \$0.00        | \$160,000.00                 | \$160,000.00        | \$140,000.00        | \$20,000.00                             | \$140,000.00        | \$0.00                     | \$20,000.00              | \$140,000.00        | \$140,000.00        | \$0.00                  |
| 5000  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>             | \$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  | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>       | \$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  | <b>INVERSIÓN PÚBLICA</b>                                   | \$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  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>           | \$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  | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>         | \$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 FOMENTO                | \$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                  |
| <b>FORTALECIMIENTO 2022 II INEMBARGABLE</b>                       |  | <b>\$0.00</b> | <b>\$984,167.80</b>          | <b>\$984,167.80</b> | <b>\$963,407.52</b> | <b>\$20,760.28</b>                      | <b>\$963,407.52</b> | <b>\$0.00</b>              | <b>\$20,760.28</b>       | <b>\$963,407.52</b> | <b>\$963,407.52</b> | <b>\$0.00</b>           |
| <b>FOR012 FORTALECIMIENTO 2022-3 CTA 1188799007</b>               |  |               |                              |                     |                     |   |                     |                            |                          |                     |                     |                         |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                   | \$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  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>           | \$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 INFRAESTR               | \$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                  |
| <b>FORTALECIMIENTO 2022-3 CTA 11887</b>                           |  | <b>\$0.00</b> | <b>\$100,933.20</b>          | <b>\$100,933.20</b> | <b>\$100,933.20</b> | <b>\$0.00</b>                           | <b>\$100,933.20</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$100,933.20</b> | <b>\$100,933.20</b> | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 01/mar./2023  
03:31 p. 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 |
|--|--|---------------|------------------------------|---------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>FOR013 FORTALECIMIENTO 2022-4 CTA 1188801795</b>            |  |               |                              |                     |                     |   |                     |                            |                          |                     |                     |                         |
| 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                  |
| 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                  |
| <b>FORTALECIMIENTO 2022-4 CTA 11888</b>                        |  | <b>\$0.00</b> | <b>\$449,594.47</b>          | <b>\$449,594.47</b> | <b>\$449,594.47</b> | <b>\$0.00</b>                           | <b>\$449,594.47</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$449,594.47</b> | <b>\$449,594.47</b> | <b>\$0.00</b>           |
| <b>FOR014 APOR. FED. FORTALECIMIENTO 2022-5 CTA 1198057751</b> |  |               |                              |                     |                     |   |                     |                            |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00        | \$743,692.00                 | \$743,692.00        | \$743,692.00        | \$0.00                                  | \$743,692.00        | \$0.00                     | \$0.00                   | \$743,692.00        | \$743,692.00        | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$0.00        | \$380,692.00                 | \$380,692.00        | \$380,692.00        | \$0.00                                  | \$380,692.00        | \$0.00                     | \$0.00                   | \$380,692.00        | \$380,692.00        | \$0.00                  |
| 6130   | Construcción de obras para el abastecimiento de agua, p  | \$0.00        | \$16,200.00                  | \$16,200.00         | \$16,200.00         | \$0.00                                  | \$16,200.00         | \$0.00                     | \$0.00                   | \$16,200.00         | \$16,200.00         | \$0.00                  |
| 6131   | Construcción de obras para el abastecimiento de agua, p  | \$0.00        | \$16,200.00                  | \$16,200.00         | \$16,200.00         | \$0.00                                  | \$16,200.00         | \$0.00                     | \$0.00                   | \$16,200.00         | \$16,200.00         | \$0.00                  |
| 6150   | Construccion de vías de comunicación                     | \$0.00        | \$364,492.00                 | \$364,492.00        | \$364,492.00        | \$0.00                                  | \$364,492.00        | \$0.00                     | \$0.00                   | \$364,492.00        | \$364,492.00        | \$0.00                  |
| 6151   | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                     | \$0.00        | \$364,492.00                 | \$364,492.00        | \$364,492.00        | \$0.00                                  | \$364,492.00        | \$0.00                     | \$0.00                   | \$364,492.00        | \$364,492.00        | \$0.00                  |
| 6300   | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                | \$0.00        | \$363,000.00                 | \$363,000.00        | \$363,000.00        | \$0.00                                  | \$363,000.00        | \$0.00                     | \$0.00                   | \$363,000.00        | \$363,000.00        | \$0.00                  |
| 6320   | Ejecucion de proyectos productivos no incluidos en conce | \$0.00        | \$363,000.00                 | \$363,000.00        | \$363,000.00        | \$0.00                                  | \$363,000.00        | \$0.00                     | \$0.00                   | \$363,000.00        | \$363,000.00        | \$0.00                  |
| 6324   | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                | \$0.00        | \$363,000.00                 | \$363,000.00        | \$363,000.00        | \$0.00                                  | \$363,000.00        | \$0.00                     | \$0.00                   | \$363,000.00        | \$363,000.00        | \$0.00                  |
| <b>APOR. FED. FORTALECIMIENTO 2022</b>                         |  | <b>\$0.00</b> | <b>\$743,692.00</b>          | <b>\$743,692.00</b> | <b>\$743,692.00</b> | <b>\$0.00</b>                           | <b>\$743,692.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$743,692.00</b> | <b>\$743,692.00</b> | <b>\$0.00</b>           |
| <b>FOR015 FORTALECIMIENTO 2022-6 CTA 1206045943</b>            |  |               |                              |                     |                     |   |                     |                            |                          |                     |                     |                         |
| 6000   | INVERSIÓN PÚBLICA  | \$0.00        | \$1,541,319.86               | \$1,541,319.86      | \$1,541,319.86      | \$0.00                                  | \$1,541,319.86      | \$0.00                     | \$0.00                   | \$1,541,319.86      | \$1,541,319.86      | \$0.00                  |
| 6100   | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$0.00        | \$1,541,319.86               | \$1,541,319.86      | \$1,541,319.86      | \$0.00                                  | \$1,541,319.86      | \$0.00                     | \$0.00                   | \$1,541,319.86      | \$1,541,319.86      | \$0.00                  |
| 6120   | Edificación no habitacional                              | \$0.00        | \$1,201,605.35               | \$1,201,605.35      | \$1,201,605.35      | \$0.00                                  | \$1,201,605.35      | \$0.00                     | \$0.00                   | \$1,201,605.35      | \$1,201,605.35      | \$0.00                  |
| 6127   | CONSTRUCCION Y/O REHABILITACION DE INFRAEST              | \$0.00        | \$1,201,605.35               | \$1,201,605.35      | \$1,201,605.35      | \$0.00                                  | \$1,201,605.35      | \$0.00                     | \$0.00                   | \$1,201,605.35      | \$1,201,605.35      | \$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/dic./2022

Fecha y hora de Impresión | 01/mar./2023  
03:31 p. m.

| Objeto del Gasto  | Unidad Administrativa                                     | Aprobado               | Ampliaciones / Reducciones | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|---|------------------------|----------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 6130  | Construcción de obras para el abastecimiento de agua, p   | \$0.00                 | \$149,060.00               | \$149,060.00          | \$149,060.00          | \$0.00                                  | \$149,060.00          | \$0.00                      | \$0.00                   | \$149,060.00          | \$149,060.00          | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p   | \$0.00                 | \$149,060.00               | \$149,060.00          | \$149,060.00          | \$0.00                                  | \$149,060.00          | \$0.00                      | \$0.00                   | \$149,060.00          | \$149,060.00          | \$0.00                  |
| 6150  | Construccion de vías de comunicación                      | \$0.00                 | \$190,654.51               | \$190,654.51          | \$190,654.51          | \$0.00                                  | \$190,654.51          | \$0.00                      | \$0.00                   | \$190,654.51          | \$190,654.51          | \$0.00                  |
| 6151  | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00                 | \$190,654.51               | \$190,654.51          | \$190,654.51          | \$0.00                                  | \$190,654.51          | \$0.00                      | \$0.00                   | \$190,654.51          | \$190,654.51          | \$0.00                  |
| <b>FORTALECIMIENTO 2022-6 CTA 12060</b>                           |   | <b>\$0.00</b>          | <b>\$1,541,319.86</b>      | <b>\$1,541,319.86</b> | <b>\$1,541,319.86</b> | <b>\$0.00</b>                           | <b>\$1,541,319.86</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,541,319.86</b> | <b>\$1,541,319.86</b> | <b>\$0.00</b>           |
| <b>INF010 INFRAESTRUCTURA 2022 CTA 1174714021</b>                 |   |                        |                            |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 3000  | <b>SERVICIOS GENERALES</b>                                | <b>\$0.00</b>          | <b>\$1,150.00</b>          | <b>\$1,150.00</b>     | <b>\$1,145.95</b>     | <b>\$4.05</b>                           | <b>\$1,145.95</b>     | <b>\$0.00</b>               | <b>\$4.05</b>            | <b>\$1,145.95</b>     | <b>\$1,145.95</b>     | <b>\$0.00</b>           |
| 3400  | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>       | <b>\$0.00</b>          | <b>\$1,150.00</b>          | <b>\$1,150.00</b>     | <b>\$1,145.95</b>     | <b>\$4.05</b>                           | <b>\$1,145.95</b>     | <b>\$0.00</b>               | <b>\$4.05</b>            | <b>\$1,145.95</b>     | <b>\$1,145.95</b>     | <b>\$0.00</b>           |
| 3410  | Servicios financieros y bancarios                         | \$0.00                 | \$1,150.00                 | \$1,150.00            | \$1,145.95            | \$4.05                                  | \$1,145.95            | \$0.00                      | \$4.05                   | \$1,145.95            | \$1,145.95            | \$0.00                  |
| 3411  | Servicios financieros y bancarios                         | \$0.00                 | \$1,150.00                 | \$1,150.00            | \$1,145.95            | \$4.05                                  | \$1,145.95            | \$0.00                      | \$4.05                   | \$1,145.95            | \$1,145.95            | \$0.00                  |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$26,804,802.14</b> | <b>-\$22,301,099...</b>    | <b>\$4,503,703.04</b> | <b>\$1,775,756.13</b> | <b>\$2,727,946.91</b>                   | <b>\$1,775,756.13</b> | <b>\$0.00</b>               | <b>\$2,727,946.91</b>    | <b>\$1,775,756.13</b> | <b>\$1,775,756.13</b> | <b>\$0.00</b>           |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$25,500,000.00</b> | <b>-\$21,446,464...</b>    | <b>\$4,053,535.21</b> | <b>\$1,495,756.13</b> | <b>\$2,557,779.08</b>                   | <b>\$1,495,756.13</b> | <b>\$0.00</b>               | <b>\$2,557,779.08</b>    | <b>\$1,495,756.13</b> | <b>\$1,495,756.13</b> | <b>\$0.00</b>           |
| 6120  | Edificación no habitacional                               | \$13,800,000.00        | -\$10,245,898...           | \$3,554,101.08        | \$997,000.00          | \$2,557,101.08                          | \$997,000.00          | \$0.00                      | \$2,557,101.08           | \$997,000.00          | \$997,000.00          | \$0.00                  |
| 6121  | EDIFICACIÓN NO HABITACIONAL                               | \$3,000,000.00         | -\$3,000,000.00            | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 6122  | Construcción y/o rehabilitación de escuelas y espacios ec | \$3,000,000.00         | -\$442,898.92              | \$2,557,101.08        | \$0.00                | \$2,557,101.08                          | \$0.00                | \$0.00                      | \$2,557,101.08           | \$0.00                | \$0.00                | \$0.00                  |
| 6124  | CONSTRUCCION Y/O REHABILITACION DE ESPACIO                | \$2,800,000.00         | -\$1,803,000.00            | \$997,000.00          | \$997,000.00          | \$0.00                                  | \$997,000.00          | \$0.00                      | \$0.00                   | \$997,000.00          | \$997,000.00          | \$0.00                  |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAEST               | \$5,000,000.00         | -\$5,000,000.00            | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$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 urbanizac | \$3,000,000.00         | -\$2,535,565.87            | \$464,434.13          | \$463,756.13          | \$678.00                                | \$463,756.13          | \$0.00                      | \$678.00                 | \$463,756.13          | \$463,756.13          | \$0.00                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR,               | \$3,000,000.00         | -\$2,535,565.87            | \$464,434.13          | \$463,756.13          | \$678.00                                | \$463,756.13          | \$0.00                      | \$678.00                 | \$463,756.13          | \$463,756.13          | \$0.00                  |
| 6300  | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>         | <b>\$1,304,802.14</b>  | <b>-\$854,634.31</b>       | <b>\$450,167.83</b>   | <b>\$280,000.00</b>   | <b>\$170,167.83</b>                     | <b>\$280,000.00</b>   | <b>\$0.00</b>               | <b>\$170,167.83</b>      | <b>\$280,000.00</b>   | <b>\$280,000.00</b>   | <b>\$0.00</b>           |
| 6320  | Ejecucion de proyectos productivos no incluidos en conce  | \$1,304,802.14         | -\$854,634.31              | \$450,167.83          | \$280,000.00          | \$170,167.83                            | \$280,000.00          | \$0.00                      | \$170,167.83             | \$280,000.00          | \$280,000.00          | \$0.00                  |
| 6323  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI                | \$500,000.00           | -\$500,000.00              | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 6325  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI                | \$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           | -\$402,634.31              | \$402,167.83          | \$232,000.00          | \$170,167.83                            | \$232,000.00          | \$0.00                      | \$170,167.83             | \$232,000.00          | \$232,000.00          | \$0.00                  |
| <b>INFRAESTRUCTURA 2022 CTA 117471</b>                            |   | <b>\$26,804,802.14</b> | <b>-\$22,299,949...</b>    | <b>\$4,504,853.04</b> | <b>\$1,776,902.08</b> | <b>\$2,727,950.96</b>                   | <b>\$1,776,902.08</b> | <b>\$0.00</b>               | <b>\$2,727,950.96</b>    | <b>\$1,776,902.08</b> | <b>\$1,776,902.08</b> | <b>\$0.00</b>           |
| <b>INF011 INFRAESTRUCTURA 2022 II INEMBARGABLE CTA 1182160687</b> |   |                        |                            |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$0.00</b>          | <b>\$4,047,429.95</b>      | <b>\$4,047,429.95</b> | <b>\$4,047,353.75</b> | <b>\$76.20</b>                          | <b>\$4,047,353.75</b> | <b>\$0.00</b>               | <b>\$76.20</b>           | <b>\$4,047,353.75</b> | <b>\$4,047,353.75</b> | <b>\$0.00</b>           |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 01/mar./2023  
03:31 p. m.

| Unidad Administrativa   |   | Aprobado      | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto  | del Gasto   |               |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$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                        |
| <b>INFRAESTRUCTURA 2022 II INEMBAR</b>                          |   | <b>\$0.00</b> | <b>\$4,047,429.95</b>           | <b>\$4,047,429.95</b>  | <b>\$4,047,353.75</b> | <b>\$76.20</b>                                | <b>\$4,047,353.75</b> | <b>\$0.00</b>                    | <b>\$76.20</b>              | <b>\$4,047,353.75</b> | <b>\$4,047,353.75</b> | <b>\$0.00</b>                 |
| <b>INF013 INFRAESTRUCTURA 2022-4 CTA 1188794431</b>             |   |               |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00        | \$7,732,799.01                  | \$7,732,799.01         | \$7,732,798.41        | \$0.60  | \$7,732,798.41        | \$0.00                           | \$0.60                      | \$7,732,798.41        | \$7,732,798.41        | \$0.00                        |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00        | \$7,732,799.01                  | \$7,732,799.01         | \$7,732,798.41        | \$0.60  | \$7,732,798.41        | \$0.00                           | \$0.60                      | \$7,732,798.41        | \$7,732,798.41        | \$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  | \$676,812.05          | \$0.00                           | \$0.00                      | \$676,812.05          | \$676,812.05          | \$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  | \$676,812.05          | \$0.00                           | \$0.00                      | \$676,812.05          | \$676,812.05          | \$0.00                        |
| 6150  | Construccion de vías de comunicación                      | \$0.00        | \$3,709,066.97                  | \$3,709,066.97         | \$3,709,066.37        | \$0.60  | \$3,709,066.37        | \$0.00                           | \$0.60                      | \$3,709,066.37        | \$3,709,066.37        | \$0.00                        |
| 6151  | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00        | \$3,709,066.97                  | \$3,709,066.97         | \$3,709,066.37        | \$0.60  | \$3,709,066.37        | \$0.00                           | \$0.60                      | \$3,709,066.37        | \$3,709,066.37        | \$0.00                        |
| <b>INFRAESTRUCTURA 2022-4 CTA 1188</b>                          |   | <b>\$0.00</b> | <b>\$7,732,799.01</b>           | <b>\$7,732,799.01</b>  | <b>\$7,732,798.41</b> | <b>\$0.60</b>                                 | <b>\$7,732,798.41</b> | <b>\$0.00</b>                    | <b>\$0.60</b>               | <b>\$7,732,798.41</b> | <b>\$7,732,798.41</b> | <b>\$0.00</b>                 |
| <b>INF014 APORT. FED. INFRAESTRUCTURA 2022-5 CTA 1198065411</b> |   |               |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00        | \$8,186,857.30                  | \$8,186,857.30         | \$8,186,857.30        | \$0.00  | \$8,186,857.30        | \$0.00                           | \$0.00                      | \$8,186,857.30        | \$8,186,857.30        | \$0.00                        |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00        | \$7,406,785.30                  | \$7,406,785.30         | \$7,406,785.30        | \$0.00  | \$7,406,785.30        | \$0.00                           | \$0.00                      | \$7,406,785.30        | \$7,406,785.30        | \$0.00                        |
| 6120  | Edificación no habitacional                               | \$0.00        | \$2,391,852.39                  | \$2,391,852.39         | \$2,391,852.39        | \$0.00  | \$2,391,852.39        | \$0.00                           | \$0.00                      | \$2,391,852.39        | \$2,391,852.39        | \$0.00                        |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAEST               | \$0.00        | \$2,391,852.39                  | \$2,391,852.39         | \$2,391,852.39        | \$0.00  | \$2,391,852.39        | \$0.00                           | \$0.00                      | \$2,391,852.39        | \$2,391,852.39        | \$0.00                        |
| 6130  | Construcción de obras para el abastecimiento de agua, p   | \$0.00        | \$3,027,693.00                  | \$3,027,693.00         | \$3,027,693.00        | \$0.00  | \$3,027,693.00        | \$0.00                           | \$0.00                      | \$3,027,693.00        | \$3,027,693.00        | \$0.00                        |
| 6131  | Construcción de obras para el abastecimiento de agua, p   | \$0.00        | \$3,027,693.00                  | \$3,027,693.00         | \$3,027,693.00        | \$0.00  | \$3,027,693.00        | \$0.00                           | \$0.00                      | \$3,027,693.00        | \$3,027,693.00        | \$0.00                        |
| 6140  | División de terrenos y construcción de obras de urbanizac | \$0.00        | \$1,987,239.91                  | \$1,987,239.91         | \$1,987,239.91        | \$0.00  | \$1,987,239.91        | \$0.00                           | \$0.00                      | \$1,987,239.91        | \$1,987,239.91        | \$0.00                        |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.               | \$0.00        | \$1,987,239.91                  | \$1,987,239.91         | \$1,987,239.91        | \$0.00  | \$1,987,239.91        | \$0.00                           | \$0.00                      | \$1,987,239.91        | \$1,987,239.91        | \$0.00                        |
| 6300  | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>          | <b>\$0.00</b> | <b>\$780,072.00</b>             | <b>\$780,072.00</b>    | <b>\$780,072.00</b>   | <b>\$0.00</b>                                 | <b>\$780,072.00</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$780,072.00</b>   | <b>\$780,072.00</b>   | <b>\$0.00</b>                 |
| 6320  | Ejecucion de proyectos productivos no incluidos en conce  | \$0.00        | \$780,072.00                    | \$780,072.00           | \$780,072.00          | \$0.00  | \$780,072.00          | \$0.00                           | \$0.00                      | \$780,072.00          | \$780,072.00          | \$0.00                        |
| 6322  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                 | \$0.00        | \$780,072.00                    | \$780,072.00           | \$780,072.00          | \$0.00  | \$780,072.00          | \$0.00                           | \$0.00                      | \$780,072.00          | \$780,072.00          | \$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/dic./2022

Fecha y hora de Impresión | 01/mar./2023  
03:31 p. m.

| Unidad Administrativa<br>Objeto del Gasto                      | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|--|-----------------|---------------------------------|------------------------|-----------------|---|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| <b>APORT. FED. INFRAESTRUCTURA 202</b>                         | \$0.00          | \$8,186,857.30                  | \$8,186,857.30         | \$8,186,857.30  | \$0.00  | \$8,186,857.30  | \$0.00                           | \$0.00                      | \$8,186,857.30  | \$8,186,857.30  | \$0.00                        |
| <b>INF015 INFRAESTRUCTURA 2022-6 CTA 1206042894</b>            |                 |                                 |                        |                 |   |                 |                                  |                             |                 |                 |                               |
| <b>6000 INVERSIÓN PÚBLICA</b>                                  | \$0.00          | \$117,057.03                    | \$117,057.03           | \$117,057.03    | \$0.00  | \$117,057.03    | \$0.00                           | \$0.00                      | \$117,057.03    | \$117,057.03    | \$0.00                        |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00          | \$117,057.03                    | \$117,057.03           | \$117,057.03    | \$0.00  | \$117,057.03    | \$0.00                           | \$0.00                      | \$117,057.03    | \$117,057.03    | \$0.00                        |
| 6150 Construcción de vías de comunicación                      | \$0.00          | \$117,057.03                    | \$117,057.03           | \$117,057.03    | \$0.00  | \$117,057.03    | \$0.00                           | \$0.00                      | \$117,057.03    | \$117,057.03    | \$0.00                        |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00          | \$117,057.03                    | \$117,057.03           | \$117,057.03    | \$0.00  | \$117,057.03    | \$0.00                           | \$0.00                      | \$117,057.03    | \$117,057.03    | \$0.00                        |
| <b>INFRAESTRUCTURA 2022-6 CTA 1206</b>                         | \$0.00          | \$117,057.03                    | \$117,057.03           | \$117,057.03    | \$0.00  | \$117,057.03    | \$0.00                           | \$0.00                      | \$117,057.03    | \$117,057.03    | \$0.00                        |
| <b>R28023 PARTICIPACIONES R28 CTA 1170932020</b>               |                 |                                 |                        |                 |   |                 |                                  |                             |                 |                 |                               |
| <b>1000 SERVICIOS PERSONALES</b>                               | \$18,565,074.32 | -\$3,523,996.32                 | \$15,041,078.00        | \$14,798,852.83 | \$242,225.17                                  | \$14,798,852.83 | \$0.00                           | \$242,225.17                | \$14,264,668.85 | \$14,264,668.85 | \$534,183.98                  |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | \$14,189,850.00 | -\$2,974,133.69                 | \$11,215,716.31        | \$11,003,243.79 | \$212,472.52                                  | \$11,003,243.79 | \$0.00                           | \$212,472.52                | \$10,742,536.34 | \$10,742,536.34 | \$260,707.45                  |
| 1110 Dietas  | \$4,084,850.00  | -\$2,475,628.97                 | \$1,609,221.03         | \$1,398,881.10  | \$210,339.93                                  | \$1,398,881.10  | \$0.00                           | \$210,339.93                | \$1,155,784.65  | \$1,155,784.65  | \$243,096.45                  |
| 1111 Dietas  | \$4,084,850.00  | -\$2,475,628.97                 | \$1,609,221.03         | \$1,398,881.10  | \$210,339.93                                  | \$1,398,881.10  | \$0.00                           | \$210,339.93                | \$1,155,784.65  | \$1,155,784.65  | \$243,096.45                  |
| 1130 Sueldos base al personal permanente                       | \$10,105,000.00 | -\$498,504.72                   | \$9,606,495.28         | \$9,604,362.69  | \$2,132.59                                    | \$9,604,362.69  | \$0.00                           | \$2,132.59                  | \$9,586,751.69  | \$9,586,751.69  | \$17,611.00                   |
| 1131 Sueldos base al personal permanente                       | \$10,105,000.00 | -\$498,504.72                   | \$9,606,495.28         | \$9,604,362.69  | \$2,132.59                                    | \$9,604,362.69  | \$0.00                           | \$2,132.59                  | \$9,586,751.69  | \$9,586,751.69  | \$17,611.00                   |
| <b>1200 Remuneraciones al personal de carácter transitorio</b> | \$250,000.00    | \$921,500.00                    | \$1,171,500.00         | \$1,171,437.73  | \$62.27                                       | \$1,171,437.73  | \$0.00                           | \$62.27                     | \$1,171,437.73  | \$1,171,437.73  | \$0.00                        |
| 1220 Sueldos base al personal eventual                         | \$250,000.00    | \$921,500.00                    | \$1,171,500.00         | \$1,171,437.73  | \$62.27                                       | \$1,171,437.73  | \$0.00                           | \$62.27                     | \$1,171,437.73  | \$1,171,437.73  | \$0.00                        |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                         | \$250,000.00    | \$921,500.00                    | \$1,171,500.00         | \$1,171,437.73  | \$62.27                                       | \$1,171,437.73  | \$0.00                           | \$62.27                     | \$1,171,437.73  | \$1,171,437.73  | \$0.00                        |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | \$2,461,000.00  | -\$666,731.41                   | \$1,794,268.59         | \$1,793,277.51  | \$991.08                                      | \$1,793,277.51  | \$0.00                           | \$991.08                    | \$1,737,430.96  | \$1,737,430.96  | \$55,846.55                   |
| 1310 Primas por años de servicio efectivos prestados           | \$0.00          | \$265,500.00                    | \$265,500.00           | \$264,543.18    | \$956.82                                      | \$264,543.18    | \$0.00                           | \$956.82                    | \$264,543.18    | \$264,543.18    | \$0.00                        |
| 1311 Primas por años de servicios efectivos prestados          | \$0.00          | \$265,500.00                    | \$265,500.00           | \$264,543.18    | \$956.82                                      | \$264,543.18    | \$0.00                           | \$956.82                    | \$264,543.18    | \$264,543.18    | \$0.00                        |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$2,383,000.00  | -\$871,899.08                   | \$1,511,100.92         | \$1,511,066.66  | \$34.26                                       | \$1,511,066.66  | \$0.00                           | \$34.26                     | \$1,455,220.11  | \$1,455,220.11  | \$55,846.55                   |
| 1321 Primas de vacaciones                                      | \$305,000.00    | -\$132,290.94                   | \$172,709.06           | \$172,674.80    | \$34.26                                       | \$172,674.80    | \$0.00                           | \$34.26                     | \$116,828.25    | \$116,828.25    | \$55,846.55                   |
| 1323 Gratificación de fin de año                               | \$2,078,000.00  | -\$739,608.14                   | \$1,338,391.86         | \$1,338,391.86  | \$0.00  | \$1,338,391.86  | \$0.00                           | \$0.00                      | \$1,338,391.86  | \$1,338,391.86  | \$0.00                        |
| 1330 Horas extraordinarias                                     | \$25,000.00     | -\$25,000.00                    | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1331 Horas extraordinarias                                     | \$25,000.00     | -\$25,000.00                    | \$0.00                 | \$0.00          | \$0.00  | \$0.00          | \$0.00                           | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 1340 Compensaciones  | \$53,000.00     | -\$35,332.33                    | \$17,667.67            | \$17,667.67     | \$0.00  | \$17,667.67     | \$0.00                           | \$0.00                      | \$17,667.67     | \$17,667.67     | \$0.00                        |
| 1341 Compensaciones  | \$53,000.00     | -\$35,332.33                    | \$17,667.67            | \$17,667.67     | \$0.00  | \$17,667.67     | \$0.00                           | \$0.00                      | \$17,667.67     | \$17,667.67     | \$0.00                        |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | \$1,162,000.00  | -\$325,831.22                   | \$836,168.78           | \$830,893.80    | \$5,274.98                                    | \$830,893.80    | \$0.00                           | \$5,274.98                  | \$613,263.82    | \$613,263.82    | \$217,629.98                  |
| 1520 Indemnizaciones   | \$1,000,000.00  | -\$457,223.64                   | \$542,776.36           | \$542,776.36    | \$0.00  | \$542,776.36    | \$0.00                           | \$0.00                      | \$432,776.36    | \$432,776.36    | \$110,000.00                  |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 01/mar./2023  
03:31 p. m.

| Unidad Administrativa |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                | del Gasto  |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 1521                  | Indemnizaciones  | \$1,000,000.00        | -\$457,223.64                   | \$542,776.36           | \$542,776.36          | \$0.00  | \$542,776.36          | \$0.00                           | \$0.00                      | \$432,776.36          | \$432,776.36          | \$110,000.00                  |
| 1550                  | Apoyos a la capacitación de los servicios públicos           | \$50,000.00           | -\$46,000.00                    | \$4,000.00             | \$0.00                | \$4,000.00                                    | \$0.00                | \$0.00                           | \$4,000.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 1551                  | Apoyos a la capacitación de los servidores públicos          | \$50,000.00           | -\$46,000.00                    | \$4,000.00             | \$0.00                | \$4,000.00                                    | \$0.00                | \$0.00                           | \$4,000.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 1590                  | Otras prestaciones sociales y económicas                     | \$112,000.00          | \$177,392.42                    | \$289,392.42           | \$288,117.44          | \$1,274.98                                    | \$288,117.44          | \$0.00                           | \$1,274.98                  | \$180,487.46          | \$180,487.46          | \$107,629.98                  |
| 1591                  | SUBSIDIO A ORGANISMOS SINDICALES                             | \$32,000.00           | -\$10,000.00                    | \$22,000.00            | \$20,744.40           | \$1,255.60                                    | \$20,744.40           | \$0.00                           | \$1,255.60                  | \$0.00                | \$0.00                | \$20,744.40                   |
| 1592                  | OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F                   | \$80,000.00           | \$187,392.42                    | \$267,392.42           | \$267,373.04          | \$19.38                                       | \$267,373.04          | \$0.00                           | \$19.38                     | \$180,487.46          | \$180,487.46          | \$86,885.58                   |
| <b>1600</b>           | <b>PREVISIONES</b>   | <b>\$502,224.32</b>   | <b>-\$478,800.00</b>            | <b>\$23,424.32</b>     | <b>\$0.00</b>         | <b>\$23,424.32</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$23,424.32</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 1610                  | Previsiones de carácter laboral, económica y de seguridad    | \$502,224.32          | -\$478,800.00                   | \$23,424.32            | \$0.00                | \$23,424.32                                   | \$0.00                | \$0.00                           | \$23,424.32                 | \$0.00                | \$0.00                | \$0.00                        |
| 1612                  | PREVISION DE INCREMENTO SALARIAL                             | \$502,224.32          | -\$478,800.00                   | \$23,424.32            | \$0.00                | \$23,424.32                                   | \$0.00                | \$0.00                           | \$23,424.32                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>2000</b>           | <b>MATERIALES Y SUMINISTRO</b>                               | <b>\$2,700,000.00</b> | <b>\$681,595.66</b>             | <b>\$3,381,595.66</b>  | <b>\$3,379,808.19</b> | <b>\$1,787.47</b>                             | <b>\$3,379,808.19</b> | <b>\$0.00</b>                    | <b>\$1,787.47</b>           | <b>\$3,309,113.21</b> | <b>\$3,309,113.48</b> | <b>\$70,694.71</b>            |
| <b>2100</b>           | <b>Materiales de administración, emisión de docuemntos</b>   | <b>\$873,000.00</b>   | <b>-\$179,921.51</b>            | <b>\$693,078.49</b>    | <b>\$692,895.93</b>   | <b>\$182.56</b>                               | <b>\$692,895.93</b>   | <b>\$0.00</b>                    | <b>\$182.56</b>             | <b>\$637,052.16</b>   | <b>\$637,052.16</b>   | <b>\$55,843.77</b>            |
| 2110                  | Materiales, útiles y equipos menores de oficina              | \$400,000.00          | -\$88,917.00                    | \$311,083.00           | \$311,021.71          | \$61.29                                       | \$311,021.71          | \$0.00                           | \$61.29                     | \$277,948.70          | \$277,948.70          | \$33,073.01                   |
| 2111                  | Materiales, útiles y equipos menores de oficina              | \$400,000.00          | -\$88,917.00                    | \$311,083.00           | \$311,021.71          | \$61.29                                       | \$311,021.71          | \$0.00                           | \$61.29                     | \$277,948.70          | \$277,948.70          | \$33,073.01                   |
| 2120                  | Materiales y útiles de impresión y reproducción              | \$0.00                | \$840.00                        | \$840.00               | \$835.20              | \$4.80  | \$835.20              | \$0.00                           | \$4.80                      | \$835.20              | \$835.20              | \$0.00                        |
| 2121                  | Materiales y útiles de impresión y reproducción              | \$0.00                | \$840.00                        | \$840.00               | \$835.20              | \$4.80  | \$835.20              | \$0.00                           | \$4.80                      | \$835.20              | \$835.20              | \$0.00                        |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la    | \$190,000.00          | -\$60,030.00                    | \$129,970.00           | \$129,853.53          | \$116.47                                      | \$129,853.53          | \$0.00                           | \$116.47                    | \$107,082.77          | \$107,082.77          | \$22,770.76                   |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la    | \$190,000.00          | -\$60,030.00                    | \$129,970.00           | \$129,853.53          | \$116.47                                      | \$129,853.53          | \$0.00                           | \$116.47                    | \$107,082.77          | \$107,082.77          | \$22,770.76                   |
| 2150                  | Material impreso e información digital                       | \$0.00                | \$13,949.00                     | \$13,949.00            | \$13,949.00           | \$0.00  | \$13,949.00           | \$0.00                           | \$0.00                      | \$13,949.00           | \$13,949.00           | \$0.00                        |
| 2151                  | Material impreso e información digital                       | \$0.00                | \$13,949.00                     | \$13,949.00            | \$13,949.00           | \$0.00  | \$13,949.00           | \$0.00                           | \$0.00                      | \$13,949.00           | \$13,949.00           | \$0.00                        |
| 2160                  | Material de limpieza   | \$183,000.00          | \$2,236.49                      | \$185,236.49           | \$185,236.49          | \$0.00  | \$185,236.49          | \$0.00                           | \$0.00                      | \$185,236.49          | \$185,236.49          | \$0.00                        |
| 2161                  | Material de limpieza   | \$183,000.00          | \$2,236.49                      | \$185,236.49           | \$185,236.49          | \$0.00  | \$185,236.49          | \$0.00                           | \$0.00                      | \$185,236.49          | \$185,236.49          | \$0.00                        |
| 2180                  | Materiales para el registro e identificación de bienes y per | \$100,000.00          | -\$48,000.00                    | \$52,000.00            | \$52,000.00           | \$0.00  | \$52,000.00           | \$0.00                           | \$0.00                      | \$52,000.00           | \$52,000.00           | \$0.00                        |
| 2181                  | Materiales para el registro e identificación de bienes y per | \$100,000.00          | -\$48,000.00                    | \$52,000.00            | \$52,000.00           | \$0.00  | \$52,000.00           | \$0.00                           | \$0.00                      | \$52,000.00           | \$52,000.00           | \$0.00                        |
| <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$40,000.00</b>    | <b>\$35,540.00</b>              | <b>\$75,540.00</b>     | <b>\$75,535.20</b>    | <b>\$4.80</b>                                 | <b>\$75,535.20</b>    | <b>\$0.00</b>                    | <b>\$4.80</b>               | <b>\$73,240.20</b>    | <b>\$73,240.17</b>    | <b>\$2,295.03</b>             |
| 2210                  | Productos alimenticios para personas                         | \$40,000.00           | \$35,540.00                     | \$75,540.00            | \$75,535.20           | \$4.80  | \$75,535.20           | \$0.00                           | \$4.80                      | \$73,240.20           | \$73,240.17           | \$2,295.03                    |
| 2211                  | Alimentacion en oficinas o lugares de trabajo                | \$40,000.00           | \$35,540.00                     | \$75,540.00            | \$75,535.20           | \$4.80  | \$75,535.20           | \$0.00                           | \$4.80                      | \$73,240.20           | \$73,240.17           | \$2,295.03                    |
| <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$200,000.00</b>   | <b>\$100,848.26</b>             | <b>\$300,848.26</b>    | <b>\$300,694.19</b>   | <b>\$154.07</b>                               | <b>\$300,694.19</b>   | <b>\$0.00</b>                    | <b>\$154.07</b>             | <b>\$288,191.98</b>   | <b>\$288,191.98</b>   | <b>\$12,502.21</b>            |
| 2420                  | Cemento y productos de concreto                              | \$0.00                | \$970.00                        | \$970.00               | \$970.00              | \$0.00  | \$970.00              | \$0.00                           | \$0.00                      | \$970.00              | \$970.00              | \$0.00                        |
| 2421                  | Cemento y productos de concreto                              | \$0.00                | \$970.00                        | \$970.00               | \$970.00              | \$0.00  | \$970.00              | \$0.00                           | \$0.00                      | \$970.00              | \$970.00              | \$0.00                        |
| 2440                  | Madera y productos de madera                                 | \$0.00                | \$61,944.00                     | \$61,944.00            | \$61,944.00           | \$0.00  | \$61,944.00           | \$0.00                           | \$0.00                      | \$61,944.00           | \$61,944.00           | \$0.00                        |
| 2441                  | Madera y productos de madera                                 | \$0.00                | \$61,944.00                     | \$61,944.00            | \$61,944.00           | \$0.00  | \$61,944.00           | \$0.00                           | \$0.00                      | \$61,944.00           | \$61,944.00           | \$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/dic./2022

Fecha y hora de Impresión | 01/mar./2023  
03:31 p. m.

| Objeto del Gasto | Unidad Administrativa                                      | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 2460             | Material eléctrico y electrónico                           | \$200,000.00          | -\$170,694.00                   | \$29,306.00            | \$29,192.41           | \$113.59                                      | \$29,192.41           | \$0.00                           | \$113.59                    | \$22,731.40           | \$22,731.40           | \$6,461.01                    |
| 2461             | Material eléctrico y electrónico                           | \$200,000.00          | -\$170,694.00                   | \$29,306.00            | \$29,192.41           | \$113.59                                      | \$29,192.41           | \$0.00                           | \$113.59                    | \$22,731.40           | \$22,731.40           | \$6,461.01                    |
| 2470             | Artículos metálicos para la construcción                   | \$0.00                | \$6,386.26                      | \$6,386.26             | \$6,380.26            | \$6.00  | \$6,380.26            | \$0.00                           | \$6.00                      | \$6,380.26            | \$6,380.26            | \$0.00                        |
| 2471             | Artículos metálicos para la construcción                   | \$0.00                | \$6,386.26                      | \$6,386.26             | \$6,380.26            | \$6.00  | \$6,380.26            | \$0.00                           | \$6.00                      | \$6,380.26            | \$6,380.26            | \$0.00                        |
| 2490             | Otros materiales y artículos de construcción y reparación  | \$0.00                | \$202,242.00                    | \$202,242.00           | \$202,207.52          | \$34.48                                       | \$202,207.52          | \$0.00                           | \$34.48                     | \$196,166.32          | \$196,166.32          | \$6,041.20                    |
| 2491             | Otros materiales y artículos de construcción y reparación  | \$0.00                | \$202,242.00                    | \$202,242.00           | \$202,207.52          | \$34.48                                       | \$202,207.52          | \$0.00                           | \$34.48                     | \$196,166.32          | \$196,166.32          | \$6,041.20                    |
| <b>2500</b>      | <b>Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$0.00</b>         | <b>\$87,111.45</b>              | <b>\$87,111.45</b>     | <b>\$87,075.45</b>    | <b>\$36.00</b>                                | <b>\$87,075.45</b>    | <b>\$0.00</b>                    | <b>\$36.00</b>              | <b>\$87,075.45</b>    | <b>\$87,075.45</b>    | <b>\$0.00</b>                 |
| 2530             | Medicinas y productos farmacéuticos                        | \$0.00                | \$1,844.40                      | \$1,844.40             | \$1,844.40            | \$0.00  | \$1,844.40            | \$0.00                           | \$0.00                      | \$1,844.40            | \$1,844.40            | \$0.00                        |
| 2531             | Medicinas y productos farmacéuticos                        | \$0.00                | \$1,844.40                      | \$1,844.40             | \$1,844.40            | \$0.00  | \$1,844.40            | \$0.00                           | \$0.00                      | \$1,844.40            | \$1,844.40            | \$0.00                        |
| 2540             | Materiales, accesorios y suministros médicos               | \$0.00                | \$37,480.00                     | \$37,480.00            | \$37,480.00           | \$0.00  | \$37,480.00           | \$0.00                           | \$0.00                      | \$37,480.00           | \$37,480.00           | \$0.00                        |
| 2541             | Materiales, accesorios y suministros médicos               | \$0.00                | \$37,480.00                     | \$37,480.00            | \$37,480.00           | \$0.00  | \$37,480.00           | \$0.00                           | \$0.00                      | \$37,480.00           | \$37,480.00           | \$0.00                        |
| 2560             | Fibras sintéticas, hules, plásticos y derivados            | \$0.00                | \$30,021.65                     | \$30,021.65            | \$29,985.65           | \$36.00                                       | \$29,985.65           | \$0.00                           | \$36.00                     | \$29,985.65           | \$29,985.65           | \$0.00                        |
| 2561             | Fibras sintéticas, hules, plásticos y derivados            | \$0.00                | \$30,021.65                     | \$30,021.65            | \$29,985.65           | \$36.00                                       | \$29,985.65           | \$0.00                           | \$36.00                     | \$29,985.65           | \$29,985.65           | \$0.00                        |
| 2590             | Otros productos químicos                                   | \$0.00                | \$17,765.40                     | \$17,765.40            | \$17,765.40           | \$0.00  | \$17,765.40           | \$0.00                           | \$0.00                      | \$17,765.40           | \$17,765.40           | \$0.00                        |
| 2591             | Otros productos químicos                                   | \$0.00                | \$17,765.40                     | \$17,765.40            | \$17,765.40           | \$0.00  | \$17,765.40           | \$0.00                           | \$0.00                      | \$17,765.40           | \$17,765.40           | \$0.00                        |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$1,200,000.00</b> | <b>\$500,984.02</b>             | <b>\$1,700,984.02</b>  | <b>\$1,700,984.02</b> | <b>\$0.00</b>                                 | <b>\$1,700,984.02</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$1,700,984.02</b> | <b>\$1,700,984.07</b> | <b>-\$0.05</b>                |
| 2610             | Combustibles, lubricantes y aditivos                       | \$1,200,000.00        | \$500,984.02                    | \$1,700,984.02         | \$1,700,984.02        | \$0.00  | \$1,700,984.02        | \$0.00                           | \$0.00                      | \$1,700,984.02        | \$1,700,984.07        | -\$0.05                       |
| 2611             | Combustibles, lubricantes y aditivos                       | \$1,200,000.00        | \$500,984.02                    | \$1,700,984.02         | \$1,700,984.02        | \$0.00  | \$1,700,984.02        | \$0.00                           | \$0.00                      | \$1,700,984.02        | \$1,700,984.07        | -\$0.05                       |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$85,000.00</b>    | <b>-\$76,688.24</b>             | <b>\$8,311.76</b>      | <b>\$8,251.76</b>     | <b>\$60.00</b>                                | <b>\$8,251.76</b>     | <b>\$0.00</b>                    | <b>\$60.00</b>              | <b>\$8,251.76</b>     | <b>\$8,251.76</b>     | <b>\$0.00</b>                 |
| 2710             | Vestuario y uniformes                                      | \$35,000.00           | -\$30,854.64                    | \$4,145.36             | \$4,145.36            | \$0.00  | \$4,145.36            | \$0.00                           | \$0.00                      | \$4,145.36            | \$4,145.36            | \$0.00                        |
| 2711             | Vestuario y uniformes                                      | \$35,000.00           | -\$30,854.64                    | \$4,145.36             | \$4,145.36            | \$0.00  | \$4,145.36            | \$0.00                           | \$0.00                      | \$4,145.36            | \$4,145.36            | \$0.00                        |
| 2720             | Prendas de seguridad y protección personal                 | \$50,000.00           | -\$45,833.60                    | \$4,166.40             | \$4,106.40            | \$60.00                                       | \$4,106.40            | \$0.00                           | \$60.00                     | \$4,106.40            | \$4,106.40            | \$0.00                        |
| 2721             | Prendas de seguridad y protección personal                 | \$50,000.00           | -\$45,833.60                    | \$4,166.40             | \$4,106.40            | \$60.00                                       | \$4,106.40            | \$0.00                           | \$60.00                     | \$4,106.40            | \$4,106.40            | \$0.00                        |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$302,000.00</b>   | <b>\$213,721.68</b>             | <b>\$515,721.68</b>    | <b>\$514,371.64</b>   | <b>\$1,350.04</b>                             | <b>\$514,371.64</b>   | <b>\$0.00</b>                    | <b>\$1,350.04</b>           | <b>\$514,317.64</b>   | <b>\$514,317.89</b>   | <b>\$53.75</b>                |
| 2910             | Herramientas menores                                       | \$50,000.00           | \$46,200.00                     | \$96,200.00            | \$95,862.48           | \$337.52                                      | \$95,862.48           | \$0.00                           | \$337.52                    | \$95,808.48           | \$95,808.48           | \$54.00                       |
| 2911             | Herramientas menores                                       | \$50,000.00           | \$46,200.00                     | \$96,200.00            | \$95,862.48           | \$337.52                                      | \$95,862.48           | \$0.00                           | \$337.52                    | \$95,808.48           | \$95,808.48           | \$54.00                       |
| 2920             | Refacciones y accesorios menores de edificios              | \$90,000.00           | -\$29,000.00                    | \$61,000.00            | \$60,985.60           | \$14.40                                       | \$60,985.60           | \$0.00                           | \$14.40                     | \$60,985.60           | \$60,985.60           | \$0.00                        |
| 2921             | Refacciones y accesorios menores de edificios              | \$90,000.00           | -\$29,000.00                    | \$61,000.00            | \$60,985.60           | \$14.40                                       | \$60,985.60           | \$0.00                           | \$14.40                     | \$60,985.60           | \$60,985.60           | \$0.00                        |
| 2940             | Refacciones y accesorios menores de equipo de cómputo      | \$0.00                | \$4,240.00                      | \$4,240.00             | \$4,232.84            | \$7.16  | \$4,232.84            | \$0.00                           | \$7.16                      | \$4,232.84            | \$4,232.84            | \$0.00                        |
| 2941             | Refacciones y accesorios menores de equipo de cómputo      | \$0.00                | \$4,240.00                      | \$4,240.00             | \$4,232.84            | \$7.16  | \$4,232.84            | \$0.00                           | \$7.16                      | \$4,232.84            | \$4,232.84            | \$0.00                        |
| 2960             | Refacciones y accesorios menores de equipo de transpor     | \$150,000.00          | \$183,650.00                    | \$333,650.00           | \$333,249.54          | \$400.46                                      | \$333,249.54          | \$0.00                           | \$400.46                    | \$333,249.54          | \$333,249.79          | -\$0.25                       |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 01/mar./2023  
03:31 p. m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 2961             | Refacciones y accesorios menores de equipo de transpor      | \$150,000.00          | \$183,650.00                    | \$333,650.00           | \$333,249.54          | \$400.46                                      | \$333,249.54          | \$0.00                           | \$400.46                    | \$333,249.54          | \$333,249.79          | -\$0.25                       |
| 2980             | Refacciones y accesorios menores de maquinaria y otros      | \$12,000.00           | \$6,336.43                      | \$18,336.43            | \$18,336.43           | \$0.00  | \$18,336.43           | \$0.00                           | \$0.00                      | \$18,336.43           | \$18,336.43           | \$0.00                        |
| 2981             | Refacciones y accesorios menores de maquinaria y otros      | \$12,000.00           | \$6,336.43                      | \$18,336.43            | \$18,336.43           | \$0.00  | \$18,336.43           | \$0.00                           | \$0.00                      | \$18,336.43           | \$18,336.43           | \$0.00                        |
| 2990             | Refacciones y accesorios menores de otros bienes mueb       | \$0.00                | \$2,295.25                      | \$2,295.25             | \$1,704.75            | \$590.50                                      | \$1,704.75            | \$0.00                           | \$590.50                    | \$1,704.75            | \$1,704.75            | \$0.00                        |
| 2991             | Refacciones y accesorios menores otros bienes muebles       | \$0.00                | \$2,295.25                      | \$2,295.25             | \$1,704.75            | \$590.50                                      | \$1,704.75            | \$0.00                           | \$590.50                    | \$1,704.75            | \$1,704.75            | \$0.00                        |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                  | <b>\$5,000,000.00</b> | <b>\$3,341,699.56</b>           | <b>\$8,341,699.56</b>  | <b>\$8,334,189.80</b> | <b>\$7,509.76</b>                             | <b>\$8,334,189.80</b> | <b>\$0.00</b>                    | <b>\$7,509.76</b>           | <b>\$8,068,296.17</b> | <b>\$6,544,295.90</b> | <b>\$1,789,893.90</b>         |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$1,790,000.00</b> | <b>-\$1,590,571.50</b>          | <b>\$199,428.50</b>    | <b>\$196,425.50</b>   | <b>\$3,003.00</b>                             | <b>\$196,425.50</b>   | <b>\$0.00</b>                    | <b>\$3,003.00</b>           | <b>\$196,425.50</b>   | <b>\$196,425.50</b>   | <b>\$0.00</b>                 |
| 3110             | Energía eléctrica   | \$1,750,000.00        | -\$1,580,298.50                 | \$169,701.50           | \$166,698.50          | \$3,003.00                                    | \$166,698.50          | \$0.00                           | \$3,003.00                  | \$166,698.50          | \$166,698.50          | \$0.00                        |
| 3111             | Energía eléctrica   | \$1,700,000.00        | -\$1,553,498.50                 | \$146,501.50           | \$143,498.50          | \$3,003.00                                    | \$143,498.50          | \$0.00                           | \$3,003.00                  | \$143,498.50          | \$143,498.50          | \$0.00                        |
| 3113             | Otros pagos derivados de la prestacion de servicio electri  | \$50,000.00           | -\$26,800.00                    | \$23,200.00            | \$23,200.00           | \$0.00  | \$23,200.00           | \$0.00                           | \$0.00                      | \$23,200.00           | \$23,200.00           | \$0.00                        |
| 3140             | Telefonia Tradicional                                       | \$40,000.00           | -\$10,273.00                    | \$29,727.00            | \$29,727.00           | \$0.00  | \$29,727.00           | \$0.00                           | \$0.00                      | \$29,727.00           | \$29,727.00           | \$0.00                        |
| 3141             | Telefonía tradicional                                       | \$40,000.00           | -\$10,273.00                    | \$29,727.00            | \$29,727.00           | \$0.00  | \$29,727.00           | \$0.00                           | \$0.00                      | \$29,727.00           | \$29,727.00           | \$0.00                        |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$115,000.00</b>   | <b>\$368,362.29</b>             | <b>\$483,362.29</b>    | <b>\$483,302.07</b>   | <b>\$60.22</b>                                | <b>\$483,302.07</b>   | <b>\$0.00</b>                    | <b>\$60.22</b>              | <b>\$483,302.07</b>   | <b>\$483,302.07</b>   | <b>\$0.00</b>                 |
| 3230             | Arrendamiento de mobiliario y equipo de administración, €   | \$35,000.00           | -\$1,637.71                     | \$33,362.29            | \$33,302.07           | \$60.22                                       | \$33,302.07           | \$0.00                           | \$60.22                     | \$33,302.07           | \$33,302.07           | \$0.00                        |
| 3231             | Arrendamiento de mobiliario y equipo de administración, €   | \$35,000.00           | -\$1,637.71                     | \$33,362.29            | \$33,302.07           | \$60.22                                       | \$33,302.07           | \$0.00                           | \$60.22                     | \$33,302.07           | \$33,302.07           | \$0.00                        |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient     | \$80,000.00           | \$370,000.00                    | \$450,000.00           | \$450,000.00          | \$0.00  | \$450,000.00          | \$0.00                           | \$0.00                      | \$450,000.00          | \$450,000.00          | \$0.00                        |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient     | \$80,000.00           | \$370,000.00                    | \$450,000.00           | \$450,000.00          | \$0.00  | \$450,000.00          | \$0.00                           | \$0.00                      | \$450,000.00          | \$450,000.00          | \$0.00                        |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$150,000.00</b>   | <b>\$362,066.80</b>             | <b>\$512,066.80</b>    | <b>\$511,917.76</b>   | <b>\$149.04</b>                               | <b>\$511,917.76</b>   | <b>\$0.00</b>                    | <b>\$149.04</b>             | <b>\$466,028.75</b>   | <b>\$466,028.75</b>   | <b>\$45,889.01</b>            |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$150,000.00          | \$310,900.00                    | \$460,900.00           | \$460,871.68          | \$28.32                                       | \$460,871.68          | \$0.00                           | \$28.32                     | \$414,982.67          | \$414,982.67          | \$45,889.01                   |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$150,000.00          | \$310,900.00                    | \$460,900.00           | \$460,871.68          | \$28.32                                       | \$460,871.68          | \$0.00                           | \$28.32                     | \$414,982.67          | \$414,982.67          | \$45,889.01                   |
| 3330             | Servicios de consultoría administrativa, procesos, técnica  | \$0.00                | \$3,398.80                      | \$3,398.80             | \$3,398.80            | \$0.00  | \$3,398.80            | \$0.00                           | \$0.00                      | \$3,398.80            | \$3,398.80            | \$0.00                        |
| 3331             | Servicios de consultoría administrativa, procesos y técnic  | \$0.00                | \$3,398.80                      | \$3,398.80             | \$3,398.80            | \$0.00  | \$3,398.80            | \$0.00                           | \$0.00                      | \$3,398.80            | \$3,398.80            | \$0.00                        |
| 3340             | Servicios de capacitación                                   | \$0.00                | \$3,398.80                      | \$3,398.80             | \$3,300.00            | \$98.00                                       | \$3,300.00            | \$0.00                           | \$98.00                     | \$3,300.00            | \$3,300.00            | \$0.00                        |
| 3341             | Servicios de capacitación                                   | \$0.00                | \$3,398.80                      | \$3,398.80             | \$3,300.00            | \$98.00                                       | \$3,300.00            | \$0.00                           | \$98.00                     | \$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, fotocopiad   | \$0.00                | \$25,000.00                     | \$25,000.00            | \$24,980.60           | \$19.40                                       | \$24,980.60           | \$0.00                           | \$19.40                     | \$24,980.60           | \$24,980.60           | \$0.00                        |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió   | \$0.00                | \$25,000.00                     | \$25,000.00            | \$24,980.60           | \$19.40                                       | \$24,980.60           | \$0.00                           | \$19.40                     | \$24,980.60           | \$24,980.60           | \$0.00                        |
| 3390             | Servicios profesionales, científicos y técnicos integrales  | \$0.00                | \$15,570.00                     | \$15,570.00            | \$15,570.00           | \$0.00  | \$15,570.00           | \$0.00                           | \$0.00                      | \$15,570.00           | \$15,570.00           | \$0.00                        |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$0.00                | \$15,570.00                     | \$15,570.00            | \$15,570.00           | \$0.00  | \$15,570.00           | \$0.00                           | \$0.00                      | \$15,570.00           | \$15,570.00           | \$0.00                        |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$43,000.00</b>    | <b>\$9,133.65</b>               | <b>\$52,133.65</b>     | <b>\$51,804.47</b>    | <b>\$329.18</b>                               | <b>\$51,804.47</b>    | <b>\$0.00</b>                    | <b>\$329.18</b>             | <b>\$43,684.47</b>    | <b>\$43,684.47</b>    | <b>\$8,120.00</b>             |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 01/mar./2023  
03:31 p. m.

| Unidad Administrativa |  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | del Gasto  |                     |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 3410                  | Servicios financieros y bancarios                          | \$8,000.00          | \$7,500.00                      | \$15,500.00            | \$15,170.82         | \$329.18                                      | \$15,170.82         | \$0.00                           | \$329.18                    | \$15,170.82         | \$15,170.82         | \$0.00                        |
| 3411                  | Servicios financieros y bancarios                          | \$8,000.00          | \$7,500.00                      | \$15,500.00            | \$15,170.82         | \$329.18                                      | \$15,170.82         | \$0.00                           | \$329.18                    | \$15,170.82         | \$15,170.82         | \$0.00                        |
| 3450                  | Seguro de bienes patrimoniales                             | \$35,000.00         | -\$7,588.35                     | \$27,411.65            | \$27,411.65         | \$0.00  | \$27,411.65         | \$0.00                           | \$0.00                      | \$27,411.65         | \$27,411.65         | \$0.00                        |
| 3451                  | Seguro de bienes patrimoniales                             | \$35,000.00         | -\$7,588.35                     | \$27,411.65            | \$27,411.65         | \$0.00  | \$27,411.65         | \$0.00                           | \$0.00                      | \$27,411.65         | \$27,411.65         | \$0.00                        |
| 3470                  | Fletes y maniobras   | \$0.00              | \$9,222.00                      | \$9,222.00             | \$9,222.00          | \$0.00  | \$9,222.00          | \$0.00                           | \$0.00                      | \$1,102.00          | \$1,102.00          | \$8,120.00                    |
| 3471                  | Fletes y maniobras   | \$0.00              | \$9,222.00                      | \$9,222.00             | \$9,222.00          | \$0.00  | \$9,222.00          | \$0.00                           | \$0.00                      | \$1,102.00          | \$1,102.00          | \$8,120.00                    |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$862,000.00</b> | <b>\$20,591.82</b>              | <b>\$882,591.82</b>    | <b>\$881,789.27</b> | <b>\$802.55</b>                               | <b>\$881,789.27</b> | <b>\$0.00</b>                    | <b>\$802.55</b>             | <b>\$798,170.27</b> | <b>\$798,169.97</b> | <b>\$83,619.30</b>            |
| 3510                  | Conservación y mantenimiento menor de inmuebles            | \$700,000.00        | -\$51,000.00                    | \$649,000.00           | \$648,718.77        | \$281.23                                      | \$648,718.77        | \$0.00                           | \$281.23                    | \$604,229.77        | \$604,229.77        | \$44,489.00                   |
| 3511                  | Conservación y mantenimiento menor de inmuebles            | \$700,000.00        | -\$51,000.00                    | \$649,000.00           | \$648,718.77        | \$281.23                                      | \$648,718.77        | \$0.00                           | \$281.23                    | \$604,229.77        | \$604,229.77        | \$44,489.00                   |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y ex | \$5,000.00          | \$7,570.00                      | \$12,570.00            | \$12,551.00         | \$19.00                                       | \$12,551.00         | \$0.00                           | \$19.00                     | \$5,974.00          | \$5,974.00          | \$6,577.00                    |
| 3521                  | Instalación, reparación y mantenimiento de mobiliario y ex | \$5,000.00          | \$7,570.00                      | \$12,570.00            | \$12,551.00         | \$19.00                                       | \$12,551.00         | \$0.00                           | \$19.00                     | \$5,974.00          | \$5,974.00          | \$6,577.00                    |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cón   | \$15,000.00         | -\$1,500.00                     | \$13,500.00            | \$13,069.68         | \$430.32                                      | \$13,069.68         | \$0.00                           | \$430.32                    | \$13,069.68         | \$13,069.68         | \$0.00                        |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cón   | \$15,000.00         | -\$1,500.00                     | \$13,500.00            | \$13,069.68         | \$430.32                                      | \$13,069.68         | \$0.00                           | \$430.32                    | \$13,069.68         | \$13,069.68         | \$0.00                        |
| 3550                  | Reparación y mantenimiento de equipo de transporte         | \$120,000.00        | \$10,701.82                     | \$130,701.82           | \$130,701.82        | \$0.00  | \$130,701.82        | \$0.00                           | \$0.00                      | \$115,548.82        | \$115,548.52        | \$15,153.30                   |
| 3551                  | Reparación y mantenimiento de equipo de transporte         | \$120,000.00        | \$10,701.82                     | \$130,701.82           | \$130,701.82        | \$0.00  | \$130,701.82        | \$0.00                           | \$0.00                      | \$115,548.82        | \$115,548.52        | \$15,153.30                   |
| 3570                  | Instalación, reparación y mantenimiento de maquinaria y r  | \$10,000.00         | \$41,300.00                     | \$51,300.00            | \$51,228.00         | \$72.00                                       | \$51,228.00         | \$0.00                           | \$72.00                     | \$33,828.00         | \$33,828.00         | \$17,400.00                   |
| 3571                  | Instalación, reparación y mantenimiento de maquinaria, o   | \$10,000.00         | \$41,300.00                     | \$51,300.00            | \$51,228.00         | \$72.00                                       | \$51,228.00         | \$0.00                           | \$72.00                     | \$33,828.00         | \$33,828.00         | \$17,400.00                   |
| 3590                  | Servicios de jardinería y fumigación                       | \$12,000.00         | \$13,520.00                     | \$25,520.00            | \$25,520.00         | \$0.00  | \$25,520.00         | \$0.00                           | \$0.00                      | \$25,520.00         | \$25,520.00         | \$0.00                        |
| 3591                  | Servicios de jardinería y fumigación                       | \$12,000.00         | \$13,520.00                     | \$25,520.00            | \$25,520.00         | \$0.00  | \$25,520.00         | \$0.00                           | \$0.00                      | \$25,520.00         | \$25,520.00         | \$0.00                        |
| <b>3600</b>           | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>        | <b>\$0.00</b>       | <b>\$120,156.00</b>             | <b>\$120,156.00</b>    | <b>\$120,156.00</b> | <b>\$0.00</b>                                 | <b>\$120,156.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$96,956.00</b>  | <b>\$96,956.00</b>  | <b>\$23,200.00</b>            |
| 3610                  | Difusión por radio,televisión y otros medios de mensaje sr | \$0.00              | \$96,956.00                     | \$96,956.00            | \$96,956.00         | \$0.00  | \$96,956.00         | \$0.00                           | \$0.00                      | \$73,756.00         | \$73,756.00         | \$23,200.00                   |
| 3611                  | Difusión por radio, televisión y otros medios de mensajes  | \$0.00              | \$46,400.00                     | \$46,400.00            | \$46,400.00         | \$0.00  | \$46,400.00         | \$0.00                           | \$0.00                      | \$23,200.00         | \$23,200.00         | \$23,200.00                   |
| 3612                  | Informe de gobierno  | \$0.00              | \$50,556.00                     | \$50,556.00            | \$50,556.00         | \$0.00  | \$50,556.00         | \$0.00                           | \$0.00                      | \$50,556.00         | \$50,556.00         | \$0.00                        |
| 3620                  | Difusión por radio,televisión y otros medios de mensajes r | \$0.00              | \$23,200.00                     | \$23,200.00            | \$23,200.00         | \$0.00  | \$23,200.00         | \$0.00                           | \$0.00                      | \$23,200.00         | \$23,200.00         | \$0.00                        |
| 3621                  | Difusión por radio, televisión y otros medios de mensajes  | \$0.00              | \$23,200.00                     | \$23,200.00            | \$23,200.00         | \$0.00  | \$23,200.00         | \$0.00                           | \$0.00                      | \$23,200.00         | \$23,200.00         | \$0.00                        |
| <b>3700</b>           | <b>Servicios de traslados y viáticos</b>                   | <b>\$173,500.00</b> | <b>-\$60,849.84</b>             | <b>\$112,650.16</b>    | <b>\$109,485.07</b> | <b>\$3,165.09</b>                             | <b>\$109,485.07</b> | <b>\$0.00</b>                    | <b>\$3,165.09</b>           | <b>\$106,671.07</b> | <b>\$106,671.07</b> | <b>\$2,814.00</b>             |
| 3720                  | Pasajes terrestres   | \$5,000.00          | -\$5,000.00                     | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 3721                  | Pasajes terrestres   | \$5,000.00          | -\$5,000.00                     | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 3750                  | Viáticos en el pais  | \$168,500.00        | -\$60,329.84                    | \$108,170.16           | \$105,133.07        | \$3,037.09                                    | \$105,133.07        | \$0.00                           | \$3,037.09                  | \$102,319.07        | \$102,319.07        | \$2,814.00                    |
| 3751                  | Viáticos en el país  | \$105,000.00        | \$2,256.16                      | \$107,256.16           | \$104,219.07        | \$3,037.09                                    | \$104,219.07        | \$0.00                           | \$3,037.09                  | \$101,405.07        | \$101,405.07        | \$2,814.00                    |
| 3752                  | Gastos de traslados en comisiones oficiales                | \$63,500.00         | -\$62,586.00                    | \$914.00               | \$914.00            | \$0.00  | \$914.00            | \$0.00                           | \$0.00                      | \$914.00            | \$914.00            | \$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/dic./2022

Fecha y hora de Impresión | 01/mar./2023  
03:31 p. m.

| Objeto del Gasto | Unidad Administrativa                                    | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 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 VIATICOS              | \$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                        |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                               | <b>\$1,250,000.00</b> | <b>\$3,877,600.37</b>           | <b>\$5,127,600.37</b>  | <b>\$5,127,599.69</b> | <b>\$0.68</b>                                 | <b>\$5,127,599.69</b> | <b>\$0.00</b>                    | <b>\$0.68</b>               | <b>\$5,025,348.07</b> | <b>\$3,501,348.10</b> | <b>\$1,626,251.59</b>         |
| 3820             | Gastos de orden social y cultural                        | \$1,250,000.00        | \$3,877,600.37                  | \$5,127,600.37         | \$5,127,599.69        | \$0.68  | \$5,127,599.69        | \$0.00                           | \$0.68                      | \$5,025,348.07        | \$3,501,348.10        | \$1,626,251.59                |
| 3821             | Gastos de orden social y cultural                        | \$1,250,000.00        | \$3,877,600.37                  | \$5,127,600.37         | \$5,127,599.69        | \$0.68  | \$5,127,599.69        | \$0.00                           | \$0.68                      | \$5,025,348.07        | \$3,501,348.10        | \$1,626,251.59                |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                         | <b>\$616,500.00</b>   | <b>\$235,209.97</b>             | <b>\$851,709.97</b>    | <b>\$851,709.97</b>   | <b>\$0.00</b>                                 | <b>\$851,709.97</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$851,709.97</b>   | <b>\$851,709.97</b>   | <b>\$0.00</b>                 |
| 3920             | Impuestos y derechos                                     | \$350,000.00          | -\$339,489.00                   | \$10,511.00            | \$10,511.00           | \$0.00  | \$10,511.00           | \$0.00                           | \$0.00                      | \$10,511.00           | \$10,511.00           | \$0.00                        |
| 3921             | Impuestos y derechos                                     | \$350,000.00          | -\$340,680.00                   | \$9,320.00             | \$9,320.00            | \$0.00  | \$9,320.00            | \$0.00                           | \$0.00                      | \$9,320.00            | \$9,320.00            | \$0.00                        |
| 3923             | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF              | \$0.00                | \$1,191.00                      | \$1,191.00             | \$1,191.00            | \$0.00  | \$1,191.00            | \$0.00                           | \$0.00                      | \$1,191.00            | \$1,191.00            | \$0.00                        |
| 3940             | Sentencias y resoluciones judiciales                     | \$0.00                | \$450,884.97                    | \$450,884.97           | \$450,884.97          | \$0.00  | \$450,884.97          | \$0.00                           | \$0.00                      | \$450,884.97          | \$450,884.97          | \$0.00                        |
| 3941             | Sentencias y resoluciones por autoridad competente       | \$0.00                | \$450,884.97                    | \$450,884.97           | \$450,884.97          | \$0.00  | \$450,884.97          | \$0.00                           | \$0.00                      | \$450,884.97          | \$450,884.97          | \$0.00                        |
| 3950             | Penas, multas, accesorios y actualizaciones              | \$150,000.00          | -\$81,115.00                    | \$68,885.00            | \$68,885.00           | \$0.00  | \$68,885.00           | \$0.00                           | \$0.00                      | \$68,885.00           | \$68,885.00           | \$0.00                        |
| 3951             | Penas, multas, accesorios y actualizaciones              | \$150,000.00          | -\$81,115.00                    | \$68,885.00            | \$68,885.00           | \$0.00  | \$68,885.00           | \$0.00                           | \$0.00                      | \$68,885.00           | \$68,885.00           | \$0.00                        |
| 3980             | Impuesto sobre nóminas y otros que se deriven de una re  | \$116,500.00          | \$204,929.00                    | \$321,429.00           | \$321,429.00          | \$0.00  | \$321,429.00          | \$0.00                           | \$0.00                      | \$321,429.00          | \$321,429.00          | \$0.00                        |
| 3982             | Provision de Impuesto Sobre Nominas                      | \$116,500.00          | \$204,929.00                    | \$321,429.00           | \$321,429.00          | \$0.00  | \$321,429.00          | \$0.00                           | \$0.00                      | \$321,429.00          | \$321,429.00          | \$0.00                        |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>            | <b>\$5,100,000.00</b> | <b>\$759,445.49</b>             | <b>\$5,859,445.49</b>  | <b>\$5,859,331.31</b> | <b>\$114.18</b>                               | <b>\$5,859,331.31</b> | <b>\$0.00</b>                    | <b>\$114.18</b>             | <b>\$5,230,626.46</b> | <b>\$5,230,626.46</b> | <b>\$628,704.85</b>           |
| <b>4100</b>      | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>       | <b>\$1,000,000.00</b> | <b>\$15,000.00</b>              | <b>\$1,015,000.00</b>  | <b>\$1,015,000.00</b> | <b>\$0.00</b>                                 | <b>\$1,015,000.00</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$1,015,000.00</b> | <b>\$1,015,000.00</b> | <b>\$0.00</b>                 |
| 4150             | Transferencia internas otorgadas a entidades paraestatal | \$1,000,000.00        | \$15,000.00                     | \$1,015,000.00         | \$1,015,000.00        | \$0.00  | \$1,015,000.00        | \$0.00                           | \$0.00                      | \$1,015,000.00        | \$1,015,000.00        | \$0.00                        |
| 4152             | Transferencias Corrientes a Organismos Publicos Desent   | \$1,000,000.00        | \$15,000.00                     | \$1,015,000.00         | \$1,015,000.00        | \$0.00  | \$1,015,000.00        | \$0.00                           | \$0.00                      | \$1,015,000.00        | \$1,015,000.00        | \$0.00                        |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                                   | <b>\$3,000,000.00</b> | <b>\$772,104.56</b>             | <b>\$3,772,104.56</b>  | <b>\$3,771,990.38</b> | <b>\$114.18</b>                               | <b>\$3,771,990.38</b> | <b>\$0.00</b>                    | <b>\$114.18</b>             | <b>\$3,254,622.29</b> | <b>\$3,254,622.29</b> | <b>\$517,368.09</b>           |
| 4410             | Ayudas sociales a personas                               | \$2,900,000.00        | \$803,752.87                    | \$3,703,752.87         | \$3,703,638.69        | \$114.18                                      | \$3,703,638.69        | \$0.00                           | \$114.18                    | \$3,186,270.60        | \$3,186,270.60        | \$517,368.09                  |
| 4411             | Ayudas sociales a personas                               | \$2,900,000.00        | \$803,752.87                    | \$3,703,752.87         | \$3,703,638.69        | \$114.18                                      | \$3,703,638.69        | \$0.00                           | \$114.18                    | \$3,186,270.60        | \$3,186,270.60        | \$517,368.09                  |
| 4430             | Ayudas sociales a instituciones de enseñanza             | \$100,000.00          | -\$43,097.51                    | \$56,902.49            | \$56,902.49           | \$0.00  | \$56,902.49           | \$0.00                           | \$0.00                      | \$56,902.49           | \$56,902.49           | \$0.00                        |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ              | \$100,000.00          | -\$43,097.51                    | \$56,902.49            | \$56,902.49           | \$0.00  | \$56,902.49           | \$0.00                           | \$0.00                      | \$56,902.49           | \$56,902.49           | \$0.00                        |
| 4480             | Ayudas por desastres naturales y otros siniestros        | \$0.00                | \$11,449.20                     | \$11,449.20            | \$11,449.20           | \$0.00  | \$11,449.20           | \$0.00                           | \$0.00                      | \$11,449.20           | \$11,449.20           | \$0.00                        |
| 4481             | Ayudas por desastres naturales y otros siniestros        | \$0.00                | \$11,449.20                     | \$11,449.20            | \$11,449.20           | \$0.00  | \$11,449.20           | \$0.00                           | \$0.00                      | \$11,449.20           | \$11,449.20           | \$0.00                        |
| <b>4500</b>      | <b>PENSIONES Y JUBILACIONES</b>                          | <b>\$1,100,000.00</b> | <b>-\$27,659.07</b>             | <b>\$1,072,340.93</b>  | <b>\$1,072,340.93</b> | <b>\$0.00</b>                                 | <b>\$1,072,340.93</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$961,004.17</b>   | <b>\$961,004.17</b>   | <b>\$111,336.76</b>           |
| 4510             | Pensiones  | \$1,100,000.00        | -\$27,659.07                    | \$1,072,340.93         | \$1,072,340.93        | \$0.00  | \$1,072,340.93        | \$0.00                           | \$0.00                      | \$961,004.17          | \$961,004.17          | \$111,336.76                  |
| 4511             | PENSIONES  | \$1,100,000.00        | -\$27,659.07                    | \$1,072,340.93         | \$1,072,340.93        | \$0.00  | \$1,072,340.93        | \$0.00                           | \$0.00                      | \$961,004.17          | \$961,004.17          | \$111,336.76                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 01/mar./2023  
03:31 p. m.

| Unidad Administrativa                    |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Cuentas por<br>Pagar<br>Deuda |                       |
|--|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|-------------------------------|-----------------------|
| Objeto                                   | del Gasto  |                        |                                 |                        |                        |   |                        |                                  |                             |                        | Pagado                        | Pagado                |
| <b>5000</b>                              | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>             | <b>\$362,284.64</b>    | <b>-\$272,645.47</b>            | <b>\$89,639.17</b>     | <b>\$66,519.17</b>     | <b>\$23,120.00</b>                            | <b>\$66,519.17</b>     | <b>\$0.00</b>                    | <b>\$23,120.00</b>          | <b>\$66,519.17</b>     | <b>\$66,519.17</b>            | <b>\$0.00</b>         |
| <b>5100</b>                              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$40,000.00</b>     | <b>-\$22,120.83</b>             | <b>\$17,879.17</b>     | <b>\$17,879.17</b>     | <b>\$0.00</b>                                 | <b>\$17,879.17</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$17,879.17</b>     | <b>\$17,879.17</b>            | <b>\$0.00</b>         |
| 5110                                     | Muebles de oficina y estantería                            | \$10,000.00            | -\$10,000.00                    | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                        | \$0.00                |
| 5111                                     | Muebles de oficina y estantería                            | \$10,000.00            | -\$10,000.00                    | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                        | \$0.00                |
| 5150                                     | Equipos de cómputo y de tecnologías de la información      | \$30,000.00            | -\$12,120.83                    | \$17,879.17            | \$17,879.17            | \$0.00  | \$17,879.17            | \$0.00                           | \$0.00                      | \$17,879.17            | \$17,879.17                   | \$0.00                |
| 5151                                     | Equipo de cómputo y de tecnología de la información        | \$30,000.00            | -\$12,120.83                    | \$17,879.17            | \$17,879.17            | \$0.00  | \$17,879.17            | \$0.00                           | \$0.00                      | \$17,879.17            | \$17,879.17                   | \$0.00                |
| <b>5300</b>                              | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>       | <b>\$0.00</b>          | <b>\$41,760.00</b>              | <b>\$41,760.00</b>     | <b>\$41,760.00</b>     | <b>\$0.00</b>                                 | <b>\$41,760.00</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$41,760.00</b>     | <b>\$41,760.00</b>            | <b>\$0.00</b>         |
| 5310                                     | Equipo médico y de laboratorio                             | \$0.00                 | \$41,760.00                     | \$41,760.00            | \$41,760.00            | \$0.00  | \$41,760.00            | \$0.00                           | \$0.00                      | \$41,760.00            | \$41,760.00                   | \$0.00                |
| 5311                                     | Equipo médico y de laboratorio                             | \$0.00                 | \$41,760.00                     | \$41,760.00            | \$41,760.00            | \$0.00  | \$41,760.00            | \$0.00                           | \$0.00                      | \$41,760.00            | \$41,760.00                   | \$0.00                |
| <b>5400</b>                              | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                    | <b>\$300,000.00</b>    | <b>-\$277,000.00</b>            | <b>\$23,000.00</b>     | <b>\$0.00</b>          | <b>\$23,000.00</b>                            | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$23,000.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 | <b>\$0.00</b>         |
| 5410                                     | Automóviles y Equipo Terrestre                             | \$300,000.00           | -\$277,000.00                   | \$23,000.00            | \$0.00                 | \$23,000.00                                   | \$0.00                 | \$0.00                           | \$23,000.00                 | \$0.00                 | \$0.00                        | \$0.00                |
| 5411                                     | Vehículos y equipo terrestre                               | \$300,000.00           | -\$277,000.00                   | \$23,000.00            | \$0.00                 | \$23,000.00                                   | \$0.00                 | \$0.00                           | \$23,000.00                 | \$0.00                 | \$0.00                        | \$0.00                |
| <b>5600</b>                              | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>            | <b>\$22,284.64</b>     | <b>-\$22,284.64</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>                 | <b>\$0.00</b>         |
| 5670                                     | Herramientas y máquinas-herramientas                       | \$22,284.64            | -\$22,284.64                    | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                        | \$0.00                |
| 5671                                     | Herramientas y máquinas-herramienta                        | \$22,284.64            | -\$22,284.64                    | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                        | \$0.00                |
| <b>5900</b>                              | <b>ACTIVOS INTANGIBLES</b>                                 | <b>\$0.00</b>          | <b>\$7,000.00</b>               | <b>\$7,000.00</b>      | <b>\$6,880.00</b>      | <b>\$120.00</b>                               | <b>\$6,880.00</b>      | <b>\$0.00</b>                    | <b>\$120.00</b>             | <b>\$6,880.00</b>      | <b>\$6,880.00</b>             | <b>\$0.00</b>         |
| 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                |
| <b>9000</b>                              | <b>DEUDA PÚBLICA</b>                                       | <b>\$503,352.80</b>    | <b>\$7,500.00</b>               | <b>\$510,852.80</b>    | <b>\$510,472.98</b>    | <b>\$379.82</b>                               | <b>\$510,472.98</b>    | <b>\$0.00</b>                    | <b>\$379.82</b>             | <b>\$510,472.98</b>    | <b>\$510,472.98</b>           | <b>\$0.00</b>         |
| <b>9900</b>                              | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>       | <b>\$503,352.80</b>    | <b>\$7,500.00</b>               | <b>\$510,852.80</b>    | <b>\$510,472.98</b>    | <b>\$379.82</b>                               | <b>\$510,472.98</b>    | <b>\$0.00</b>                    | <b>\$379.82</b>             | <b>\$510,472.98</b>    | <b>\$510,472.98</b>           | <b>\$0.00</b>         |
| 9910                                     | ADEFAS   | \$503,352.80           | \$7,500.00                      | \$510,852.80           | \$510,472.98           | \$379.82                                      | \$510,472.98           | \$0.00                           | \$379.82                    | \$510,472.98           | \$510,472.98                  | \$0.00                |
| 9911                                     | ADEFAS   | \$503,352.80           | \$7,500.00                      | \$510,852.80           | \$510,472.98           | \$379.82                                      | \$510,472.98           | \$0.00                           | \$379.82                    | \$510,472.98           | \$510,472.98                  | \$0.00                |
| <b>PARTICIPACIONES R28 CTA 11709320</b>  |  | <b>\$32,230,711.76</b> | <b>\$993,598.92</b>             | <b>\$33,224,310.68</b> | <b>\$32,949,174.28</b> | <b>\$275,136.40</b>                           | <b>\$32,949,174.28</b> | <b>\$0.00</b>                    | <b>\$275,136.40</b>         | <b>\$31,449,696.84</b> | <b>\$29,925,696.84</b>        | <b>\$3,023,477.44</b> |
| <b>R28024 5 AL MILLAR CTA 1173296623</b> |  |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                               |                       |
| <b>2000</b>                              | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$0.00</b>          | <b>\$80,000.00</b>              | <b>\$80,000.00</b>     | <b>\$79,920.34</b>     | <b>\$79.66</b>                                | <b>\$79,920.34</b>     | <b>\$0.00</b>                    | <b>\$79.66</b>              | <b>\$79,920.34</b>     | <b>\$79,920.34</b>            | <b>\$0.00</b>         |
| <b>2100</b>                              | <b>Materiales de administración, emisión de documentos</b> | <b>\$0.00</b>          | <b>\$80,000.00</b>              | <b>\$80,000.00</b>     | <b>\$79,920.34</b>     | <b>\$79.66</b>                                | <b>\$79,920.34</b>     | <b>\$0.00</b>                    | <b>\$79.66</b>              | <b>\$79,920.34</b>     | <b>\$79,920.34</b>            | <b>\$0.00</b>         |
| 2110                                     | Materiales, útiles y equipos menores de oficina            | \$0.00                 | \$80,000.00                     | \$80,000.00            | \$79,920.34            | \$79.66                                       | \$79,920.34            | \$0.00                           | \$79.66                     | \$79,920.34            | \$79,920.34                   | \$0.00                |
| 2111                                     | Materiales, útiles y equipos menores de oficina            | \$0.00                 | \$80,000.00                     | \$80,000.00            | \$79,920.34            | \$79.66                                       | \$79,920.34            | \$0.00                           | \$79.66                     | \$79,920.34            | \$79,920.34                   | \$0.00                |
| <b>5 AL MILLAR CTA 1173296623</b>        |  | <b>\$0.00</b>          | <b>\$80,000.00</b>              | <b>\$80,000.00</b>     | <b>\$79,920.34</b>     | <b>\$79.66</b>                                | <b>\$79,920.34</b>     | <b>\$0.00</b>                    | <b>\$79.66</b>              | <b>\$79,920.34</b>     | <b>\$79,920.34</b>            | <b>\$0.00</b>         |



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 01/mar./2023  
03:31 p. m.

| Unidad Administrativa<br>Objeto del Gasto | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|---|-----------------|---------------------------------|------------------------|-----------------|---|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| <b>Total Final</b>                        | \$78,024,315.71 | \$0.00                          | \$78,024,315.71        | \$71,792,069.22 | \$6,232,246.49                                | \$71,792,069.22 | \$0.00                           | \$6,232,246.49              | \$70,270,566.50 | \$68,746,566.50 | \$3,045,502.72                |