



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 06/dic./2022

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,738,135.32</b>	<b>\$0.00</b>	<b>\$20,738,135.32</b>	<b>\$11,780,226.74</b>	<b>\$8,957,908.58</b>	<b>\$11,780,226.74</b>	<b>\$0.00</b>	<b>\$8,957,908.58</b>	<b>\$11,729,125.35</b>	<b>\$11,729,125.35</b>	<b>\$51,101.39</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$16,012,911.00</b>	<b>\$0.00</b>	<b>\$16,012,911.00</b>	<b>\$9,607,237.85</b>	<b>\$6,405,673.15</b>	<b>\$9,607,237.85</b>	<b>\$0.00</b>	<b>\$6,405,673.15</b>	<b>\$9,559,755.46</b>	<b>\$9,559,755.46</b>	<b>\$47,482.39</b>
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$920,519.60	\$3,164,330.40	\$920,519.60	\$0.00	\$3,164,330.40	\$914,519.60	\$914,519.60	\$6,000.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$920,519.60	\$3,164,330.40	\$920,519.60	\$0.00	\$3,164,330.40	\$914,519.60	\$914,519.60	\$6,000.00
1130	Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$8,686,718.25	\$3,241,342.75	\$8,686,718.25	\$0.00	\$3,241,342.75	\$8,645,235.86	\$8,645,235.86	\$41,482.39
1131	Sueldos base al personal permanente	\$11,928,061.00	\$0.00	\$11,928,061.00	\$8,686,718.25	\$3,241,342.75	\$8,686,718.25	\$0.00	\$3,241,342.75	\$8,645,235.86	\$8,645,235.86	\$41,482.39
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$250,000.00</b>	<b>\$590,000.00</b>	<b>\$840,000.00</b>	<b>\$834,930.82</b>	<b>\$5,069.18</b>	<b>\$834,930.82</b>	<b>\$0.00</b>	<b>\$5,069.18</b>	<b>\$834,930.82</b>	<b>\$834,930.82</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$250,000.00	\$590,000.00	\$840,000.00	\$834,930.82	\$5,069.18	\$834,930.82	\$0.00	\$5,069.18	\$834,930.82	\$834,930.82	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$590,000.00	\$840,000.00	\$834,930.82	\$5,069.18	\$834,930.82	\$0.00	\$5,069.18	\$834,930.82	\$834,930.82	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,811,000.00</b>	<b>-\$525,200.00</b>	<b>\$2,285,800.00</b>	<b>\$911,886.29</b>	<b>\$1,373,913.71</b>	<b>\$911,886.29</b>	<b>\$0.00</b>	<b>\$1,373,913.71</b>	<b>\$911,886.29</b>	<b>\$911,886.29</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$0.00	\$105,800.00	\$105,800.00	\$105,205.42	\$594.58	\$105,205.42	\$0.00	\$594.58	\$105,205.42	\$105,205.42	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$105,800.00	\$105,800.00	\$105,205.42	\$594.58	\$105,205.42	\$0.00	\$594.58	\$105,205.42	\$105,205.42	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,713,000.00	-\$617,000.00	\$2,096,000.00	\$783,822.24	\$1,312,177.76	\$783,822.24	\$0.00	\$1,312,177.76	\$783,822.24	\$783,822.24	\$0.00
1321	Primas de vacaciones	\$355,000.00	-\$117,000.00	\$238,000.00	\$123,459.21	\$114,540.79	\$123,459.21	\$0.00	\$114,540.79	\$123,459.21	\$123,459.21	\$0.00
1323	Gratificacion de fin de año	\$2,358,000.00	-\$500,000.00	\$1,858,000.00	\$660,363.03	\$1,197,636.97	\$660,363.03	\$0.00	\$1,197,636.97	\$660,363.03	\$660,363.03	\$0.00
1330	Horas extraordinarias	\$25,000.00	-\$14,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$25,000.00	-\$14,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$73,000.00	\$0.00	\$73,000.00	\$22,858.63	\$50,141.37	\$22,858.63	\$0.00	\$50,141.37	\$22,858.63	\$22,858.63	\$0.00
1341	Compensaciones	\$73,000.00	\$0.00	\$73,000.00	\$22,858.63	\$50,141.37	\$22,858.63	\$0.00	\$50,141.37	\$22,858.63	\$22,858.63	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,162,000.00</b>	<b>\$14,000.00</b>	<b>\$1,176,000.00</b>	<b>\$426,171.78</b>	<b>\$749,828.22</b>	<b>\$426,171.78</b>	<b>\$0.00</b>	<b>\$749,828.22</b>	<b>\$422,552.78</b>	<b>\$422,552.78</b>	<b>\$3,619.00</b>
1520	Indemnizaciones	\$1,000,000.00	-\$10,000.00	\$990,000.00	\$310,114.12	\$679,885.88	\$310,114.12	\$0.00	\$679,885.88	\$310,114.12	\$310,114.12	\$0.00
1521	Indemnizaciones	\$1,000,000.00	-\$10,000.00	\$990,000.00	\$310,114.12	\$679,885.88	\$310,114.12	\$0.00	\$679,885.88	\$310,114.12	\$310,114.12	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	-\$11,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	-\$11,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$112,000.00	\$35,000.00	\$147,000.00	\$116,057.66	\$30,942.34	\$116,057.66	\$0.00	\$30,942.34	\$112,438.66	\$112,438.66	\$3,619.00
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$32,000.00	-\$10,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$80,000.00	\$45,000.00	\$125,000.00	\$116,057.66	\$8,942.34	\$116,057.66	\$0.00	\$8,942.34	\$112,438.66	\$112,438.66	\$3,619.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$502,224.32</b>	<b>-\$78,800.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$502,224.32	-\$78,800.00	\$423,424.32	\$0.00	\$423,424.32	\$0.00	\$0.00	\$423,424.32	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,200,000.00</b>	<b>\$166,495.00</b>	<b>\$4,366,495.00</b>	<b>\$2,683,605.16</b>	<b>\$1,682,889.84</b>	<b>\$2,683,605.16</b>	<b>\$0.00</b>	<b>\$1,682,889.84</b>	<b>\$2,683,605.16</b>	<b>\$2,683,605.43</b>	<b>-\$0.27</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$911,000.00</b>	<b>-\$221,905.00</b>	<b>\$689,095.00</b>	<b>\$481,167.00</b>	<b>\$207,928.00</b>	<b>\$481,167.00</b>	<b>\$0.00</b>	<b>\$207,928.00</b>	<b>\$481,167.00</b>	<b>\$481,167.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$423,000.00	-\$57,505.00	\$365,495.00	\$273,793.21	\$91,701.79	\$273,793.21	\$0.00	\$91,701.79	\$273,793.21	\$273,793.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$423,000.00	-\$57,505.00	\$365,495.00	\$273,793.21	\$91,701.79	\$273,793.21	\$0.00	\$91,701.79	\$273,793.21	\$273,793.21	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$152,400.00	\$52,600.00	\$28,745.87	\$23,854.13	\$28,745.87	\$0.00	\$23,854.13	\$28,745.87	\$28,745.87	\$0.00



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2141	Materiales, útiles y equipos menores de tecnologías de la	\$205,000.00	-\$152,400.00	\$52,600.00	\$28,745.87	\$23,854.13	\$28,745.87	\$0.00	\$23,854.13	\$28,745.87	\$28,745.87	\$0.00
2150	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$7,424.00	\$576.00	\$7,424.00	\$0.00	\$576.00	\$7,424.00	\$7,424.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$7,424.00	\$576.00	\$7,424.00	\$0.00	\$576.00	\$7,424.00	\$7,424.00	\$0.00
2160	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$127,203.92	\$35,796.08	\$127,203.92	\$0.00	\$35,796.08	\$127,203.92	\$127,203.92	\$0.00
2161	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$127,203.92	\$35,796.08	\$127,203.92	\$0.00	\$35,796.08	\$127,203.92	\$127,203.92	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$44,000.00	\$56,000.00	\$44,000.00	\$0.00	\$56,000.00	\$44,000.00	\$44,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$44,000.00	\$56,000.00	\$44,000.00	\$0.00	\$56,000.00	\$44,000.00	\$44,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$11,300.00</b>	<b>\$51,300.00</b>	<b>\$50,995.70</b>	<b>\$304.30</b>	<b>\$50,995.70</b>	<b>\$0.00</b>	<b>\$304.30</b>	<b>\$50,995.70</b>	<b>\$50,995.67</b>	<b>\$0.03</b>
2210	Productos alimenticios para personas	\$40,000.00	\$11,300.00	\$51,300.00	\$50,995.70	\$304.30	\$50,995.70	\$0.00	\$304.30	\$50,995.70	\$50,995.67	\$0.03
2211	Alimentacion en oficinas o lugares de trabajo	\$40,000.00	\$11,300.00	\$51,300.00	\$50,995.70	\$304.30	\$50,995.70	\$0.00	\$304.30	\$50,995.70	\$50,995.67	\$0.03
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,332,000.00</b>	<b>\$202,600.00</b>	<b>\$1,534,600.00</b>	<b>\$465,966.07</b>	<b>\$1,068,633.93</b>	<b>\$465,966.07</b>	<b>\$0.00</b>	<b>\$1,068,633.93</b>	<b>\$465,966.07</b>	<b>\$465,966.07</b>	<b>\$0.00</b>
2440	Madera y productos de madera	\$0.00	\$62,000.00	\$62,000.00	\$61,944.00	\$56.00	\$61,944.00	\$0.00	\$56.00	\$61,944.00	\$61,944.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$62,000.00	\$62,000.00	\$61,944.00	\$56.00	\$61,944.00	\$0.00	\$56.00	\$61,944.00	\$61,944.00	\$0.00
2460	Material eléctrico y electrónico	\$1,332,000.00	\$1,500.00	\$1,333,500.00	\$270,052.40	\$1,063,447.60	\$270,052.40	\$0.00	\$1,063,447.60	\$270,052.40	\$270,052.40	\$0.00
2461	Material eléctrico y electrónico	\$1,332,000.00	\$1,500.00	\$1,333,500.00	\$270,052.40	\$1,063,447.60	\$270,052.40	\$0.00	\$1,063,447.60	\$270,052.40	\$270,052.40	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,200.00	\$10,200.00	\$5,257.46	\$4,942.54	\$5,257.46	\$0.00	\$4,942.54	\$5,257.46	\$5,257.46	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,200.00	\$10,200.00	\$5,257.46	\$4,942.54	\$5,257.46	\$0.00	\$4,942.54	\$5,257.46	\$5,257.46	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$128,900.00	\$128,900.00	\$128,712.21	\$187.79	\$128,712.21	\$0.00	\$187.79	\$128,712.21	\$128,712.21	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$128,900.00	\$128,900.00	\$128,712.21	\$187.79	\$128,712.21	\$0.00	\$187.79	\$128,712.21	\$128,712.21	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$93,400.00</b>	<b>\$93,400.00</b>	<b>\$82,272.88</b>	<b>\$11,127.12</b>	<b>\$82,272.88</b>	<b>\$0.00</b>	<b>\$11,127.12</b>	<b>\$82,272.88</b>	<b>\$82,272.88</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$1,844.40	\$155.60	\$1,844.40	\$0.00	\$155.60	\$1,844.40	\$1,844.40	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$2,000.00	\$2,000.00	\$1,844.40	\$155.60	\$1,844.40	\$0.00	\$155.60	\$1,844.40	\$1,844.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$70,400.00	\$70,400.00	\$59,470.88	\$10,929.12	\$59,470.88	\$0.00	\$10,929.12	\$59,470.88	\$59,470.88	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$70,400.00	\$70,400.00	\$59,470.88	\$10,929.12	\$59,470.88	\$0.00	\$10,929.12	\$59,470.88	\$59,470.88	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,200.00	\$3,200.00	\$3,192.20	\$7.80	\$3,192.20	\$0.00	\$7.80	\$3,192.20	\$3,192.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,200.00	\$3,200.00	\$3,192.20	\$7.80	\$3,192.20	\$0.00	\$7.80	\$3,192.20	\$3,192.20	\$0.00
2590	Otros productos químicos	\$0.00	\$17,800.00	\$17,800.00	\$17,765.40	\$34.60	\$17,765.40	\$0.00	\$34.60	\$17,765.40	\$17,765.40	\$0.00
2591	Otros productos químicos	\$0.00	\$17,800.00	\$17,800.00	\$17,765.40	\$34.60	\$17,765.40	\$0.00	\$34.60	\$17,765.40	\$17,765.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,450,000.00</b>	<b>\$100,000.00</b>	<b>\$1,550,000.00</b>	<b>\$1,285,111.11</b>	<b>\$264,888.89</b>	<b>\$1,285,111.11</b>	<b>\$0.00</b>	<b>\$264,888.89</b>	<b>\$1,285,111.11</b>	<b>\$1,285,111.51</b>	<b>-\$0.40</b>
2610	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$100,000.00	\$1,550,000.00	\$1,285,111.11	\$264,888.89	\$1,285,111.11	\$0.00	\$264,888.89	\$1,285,111.11	\$1,285,111.51	-\$0.40
2611	Combustibles, lubricantes y aditivos	\$1,450,000.00	\$100,000.00	\$1,550,000.00	\$1,285,111.11	\$264,888.89	\$1,285,111.11	\$0.00	\$264,888.89	\$1,285,111.11	\$1,285,111.51	-\$0.40
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$85,000.00</b>	<b>-\$37,300.00</b>	<b>\$47,700.00</b>	<b>\$7,335.36</b>	<b>\$40,364.64</b>	<b>\$7,335.36</b>	<b>\$0.00</b>	<b>\$40,364.64</b>	<b>\$7,335.36</b>	<b>\$7,335.36</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$35,000.00	-\$19,000.00	\$16,000.00	\$4,145.36	\$11,854.64	\$4,145.36	\$0.00	\$11,854.64	\$4,145.36	\$4,145.36	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$19,000.00	\$16,000.00	\$4,145.36	\$11,854.64	\$4,145.36	\$0.00	\$11,854.64	\$4,145.36	\$4,145.36	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$18,300.00	\$31,700.00	\$3,190.00	\$28,510.00	\$3,190.00	\$0.00	\$28,510.00	\$3,190.00	\$3,190.00	\$0.00



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2721	Prendas de seguridad y protección personal	\$50,000.00	-\$18,300.00	\$31,700.00	\$3,190.00	\$28,510.00	\$3,190.00	\$0.00	\$28,510.00	\$3,190.00	\$3,190.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$382,000.00</b>	<b>\$18,400.00</b>	<b>\$400,400.00</b>	<b>\$310,757.04</b>	<b>\$89,642.96</b>	<b>\$310,757.04</b>	<b>\$0.00</b>	<b>\$89,642.96</b>	<b>\$310,757.04</b>	<b>\$310,756.94</b>	<b>\$0.10</b>
2910	Herramientas menores	\$50,000.00	\$36,000.00	\$86,000.00	\$85,009.48	\$990.52	\$85,009.48	\$0.00	\$990.52	\$85,009.48	\$85,009.48	\$0.00
2911	Herramientas menores	\$50,000.00	\$36,000.00	\$86,000.00	\$85,009.48	\$990.52	\$85,009.48	\$0.00	\$990.52	\$85,009.48	\$85,009.48	\$0.00
2920	Refacciones y accesorios menores de edificios	\$90,000.00	-\$84,200.00	\$5,800.00	\$2,352.60	\$3,447.40	\$2,352.60	\$0.00	\$3,447.40	\$2,352.60	\$2,352.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$90,000.00	-\$84,200.00	\$5,800.00	\$2,352.60	\$3,447.40	\$2,352.60	\$0.00	\$3,447.40	\$2,352.60	\$2,352.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	\$61,600.00	\$291,600.00	\$207,819.78	\$83,780.22	\$207,819.78	\$0.00	\$83,780.22	\$207,819.78	\$207,819.68	\$0.10
2961	Refacciones y accesorios menores de equipo de transpor	\$230,000.00	\$61,600.00	\$291,600.00	\$207,819.78	\$83,780.22	\$207,819.78	\$0.00	\$83,780.22	\$207,819.78	\$207,819.68	\$0.10
2980	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$3,000.00	\$15,000.00	\$13,870.43	\$1,129.57	\$13,870.43	\$0.00	\$1,129.57	\$13,870.43	\$13,870.43	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$3,000.00	\$15,000.00	\$13,870.43	\$1,129.57	\$13,870.43	\$0.00	\$1,129.57	\$13,870.43	\$13,870.43	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$2,000.00	\$2,000.00	\$1,704.75	\$295.25	\$1,704.75	\$0.00	\$295.25	\$1,704.75	\$1,704.75	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,000.00	\$2,000.00	\$1,704.75	\$295.25	\$1,704.75	\$0.00	\$295.25	\$1,704.75	\$1,704.75	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,165,000.00</b>	<b>\$1,317,006.00</b>	<b>\$9,482,006.00</b>	<b>\$7,819,558.06</b>	<b>\$1,662,447.94</b>	<b>\$7,819,558.06</b>	<b>\$0.00</b>	<b>\$1,662,447.94</b>	<b>\$7,819,558.06</b>	<b>\$7,724,665.79</b>	<b>\$94,892.27</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,790,000.00</b>	<b>-\$353,070.00</b>	<b>\$4,436,930.00</b>	<b>\$3,189,170.30</b>	<b>\$1,247,759.70</b>	<b>\$3,189,170.30</b>	<b>\$0.00</b>	<b>\$1,247,759.70</b>	<b>\$3,189,170.30</b>	<b>\$3,189,170.30</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,750,000.00	-\$450,570.00	\$4,299,430.00	\$3,069,872.30	\$1,229,557.70	\$3,069,872.30	\$0.00	\$1,229,557.70	\$3,069,872.30	\$3,069,872.30	\$0.00
3111	Energía eléctrica	\$4,700,000.00	-\$424,000.00	\$4,276,000.00	\$3,046,672.30	\$1,229,327.70	\$3,046,672.30	\$0.00	\$1,229,327.70	\$3,046,672.30	\$3,046,672.30	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$50,000.00	-\$26,570.00	\$23,430.00	\$23,200.00	\$230.00	\$23,200.00	\$0.00	\$230.00	\$23,200.00	\$23,200.00	\$0.00
3140	Telefonia Tradicional	\$40,000.00	\$2,380.00	\$42,380.00	\$24,178.00	\$18,202.00	\$24,178.00	\$0.00	\$18,202.00	\$24,178.00	\$24,178.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$2,380.00	\$42,380.00	\$24,178.00	\$18,202.00	\$24,178.00	\$0.00	\$18,202.00	\$24,178.00	\$24,178.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$115,000.00</b>	<b>\$95,000.00</b>	<b>\$210,000.00</b>	<b>\$198,658.24</b>	<b>\$11,341.76</b>	<b>\$198,658.24</b>	<b>\$0.00</b>	<b>\$11,341.76</b>	<b>\$198,658.24</b>	<b>\$198,658.24</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,000.00	\$30,000.00	\$18,658.24	\$11,341.76	\$18,658.24	\$0.00	\$11,341.76	\$18,658.24	\$18,658.24	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,000.00	\$30,000.00	\$18,658.24	\$11,341.76	\$18,658.24	\$0.00	\$11,341.76	\$18,658.24	\$18,658.24	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$100,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$100,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,000.00</b>	<b>\$264,170.00</b>	<b>\$414,170.00</b>	<b>\$409,392.19</b>	<b>\$4,777.81</b>	<b>\$409,392.19</b>	<b>\$0.00</b>	<b>\$4,777.81</b>	<b>\$409,392.19</b>	<b>\$409,392.19</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$219,900.00	\$369,900.00	\$368,928.11	\$971.89	\$368,928.11	\$0.00	\$971.89	\$368,928.11	\$368,928.11	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$219,900.00	\$369,900.00	\$368,928.11	\$971.89	\$368,928.11	\$0.00	\$971.89	\$368,928.11	\$368,928.11	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,000.00	\$5,000.00	\$3,398.80	\$1,601.20	\$3,398.80	\$0.00	\$1,601.20	\$3,398.80	\$3,398.80	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$0.00	\$5,000.00	\$5,000.00	\$3,398.80	\$1,601.20	\$3,398.80	\$0.00	\$1,601.20	\$3,398.80	\$3,398.80	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$3,300.00	\$200.00	\$3,300.00	\$0.00	\$200.00	\$3,300.00	\$3,300.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,500.00	\$3,500.00	\$3,300.00	\$200.00	\$3,300.00	\$0.00	\$200.00	\$3,300.00	\$3,300.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$3,800.00	\$3,800.00	\$3,796.68	\$3.32	\$3,796.68	\$0.00	\$3.32	\$3,796.68	\$3,796.68	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$3,800.00	\$3,800.00	\$3,796.68	\$3.32	\$3,796.68	\$0.00	\$3.32	\$3,796.68	\$3,796.68	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 06/dic./2022

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$22,400.00	\$22,400.00	\$20,398.60	\$2,001.40	\$20,398.60	\$0.00	\$2,001.40	\$20,398.60	\$20,398.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$22,400.00	\$22,400.00	\$20,398.60	\$2,001.40	\$20,398.60	\$0.00	\$2,001.40	\$20,398.60	\$20,398.60	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$43,000.00</b>	<b>\$3,480.00</b>	<b>\$46,480.00</b>	<b>\$42,732.63</b>	<b>\$3,747.37</b>	<b>\$42,732.63</b>	<b>\$0.00</b>	<b>\$3,747.37</b>	<b>\$42,732.63</b>	<b>\$42,732.63</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$8,780.00	\$16,780.00	\$14,624.98	\$2,155.02	\$14,624.98	\$0.00	\$2,155.02	\$14,624.98	\$14,624.98	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$8,780.00	\$16,780.00	\$14,624.98	\$2,155.02	\$14,624.98	\$0.00	\$2,155.02	\$14,624.98	\$14,624.98	\$0.00
3450	Seguro de bienes patrimoniales	\$35,000.00	-\$6,300.00	\$28,700.00	\$27,411.65	\$1,288.35	\$27,411.65	\$0.00	\$1,288.35	\$27,411.65	\$27,411.65	\$0.00
3451	Seguro de bienes patrimoniales	\$35,000.00	-\$6,300.00	\$28,700.00	\$27,411.65	\$1,288.35	\$27,411.65	\$0.00	\$1,288.35	\$27,411.65	\$27,411.65	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$862,000.00</b>	<b>-\$366,500.00</b>	<b>\$495,500.00</b>	<b>\$461,665.34</b>	<b>\$33,834.66</b>	<b>\$461,665.34</b>	<b>\$0.00</b>	<b>\$33,834.66</b>	<b>\$461,665.34</b>	<b>\$461,665.04</b>	<b>\$0.30</b>
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$323,000.00	\$377,000.00	\$372,705.64	\$4,294.36	\$372,705.64	\$0.00	\$4,294.36	\$372,705.64	\$372,705.64	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$323,000.00	\$377,000.00	\$372,705.64	\$4,294.36	\$372,705.64	\$0.00	\$4,294.36	\$372,705.64	\$372,705.64	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$1,000.00	\$6,000.00	\$5,394.00	\$606.00	\$5,394.00	\$0.00	\$606.00	\$5,394.00	\$5,394.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$1,000.00	\$6,000.00	\$5,394.00	\$606.00	\$5,394.00	\$0.00	\$606.00	\$5,394.00	\$5,394.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$3,000.00	\$12,000.00	\$4,149.28	\$7,850.72	\$4,149.28	\$0.00	\$7,850.72	\$4,149.28	\$4,149.28	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$3,000.00	\$12,000.00	\$4,149.28	\$7,850.72	\$4,149.28	\$0.00	\$7,850.72	\$4,149.28	\$4,149.28	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$60,000.00	\$60,000.00	\$39,672.42	\$20,327.58	\$39,672.42	\$0.00	\$20,327.58	\$39,672.42	\$39,672.12	\$0.30
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$60,000.00	\$60,000.00	\$39,672.42	\$20,327.58	\$39,672.42	\$0.00	\$20,327.58	\$39,672.42	\$39,672.12	\$0.30
3570	Instalación, reparación y mantenimiento de maquinaria y	\$10,000.00	\$4,500.00	\$14,500.00	\$14,224.00	\$276.00	\$14,224.00	\$0.00	\$276.00	\$14,224.00	\$14,224.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$4,500.00	\$14,500.00	\$14,224.00	\$276.00	\$14,224.00	\$0.00	\$276.00	\$14,224.00	\$14,224.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	\$14,000.00	\$26,000.00	\$25,520.00	\$480.00	\$25,520.00	\$0.00	\$480.00	\$25,520.00	\$25,520.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	\$14,000.00	\$26,000.00	\$25,520.00	\$480.00	\$25,520.00	\$0.00	\$480.00	\$25,520.00	\$25,520.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$36,600.00</b>	<b>\$36,600.00</b>	<b>\$34,800.00</b>	<b>\$1,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes (	\$0.00	\$25,000.00	\$25,000.00	\$23,200.00	\$1,800.00	\$23,200.00	\$0.00	\$1,800.00	\$23,200.00	\$23,200.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$25,000.00	\$25,000.00	\$23,200.00	\$1,800.00	\$23,200.00	\$0.00	\$1,800.00	\$23,200.00	\$23,200.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$173,500.00</b>	<b>\$43,000.00</b>	<b>\$216,500.00</b>	<b>\$79,870.16</b>	<b>\$136,629.84</b>	<b>\$79,870.16</b>	<b>\$0.00</b>	<b>\$136,629.84</b>	<b>\$79,870.16</b>	<b>\$79,870.16</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$5,000.00	-\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$168,500.00	\$41,520.00	\$210,020.00	\$75,518.16	\$134,501.84	\$75,518.16	\$0.00	\$134,501.84	\$75,518.16	\$75,518.16	\$0.00
3751	Viáticos en el país	\$105,000.00	\$50,500.00	\$155,500.00	\$74,604.16	\$80,895.84	\$74,604.16	\$0.00	\$80,895.84	\$74,604.16	\$74,604.16	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$63,500.00	-\$8,980.00	\$54,520.00	\$914.00	\$53,606.00	\$914.00	\$0.00	\$53,606.00	\$914.00	\$914.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 06/dic./2022

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3780	Servicios integrales de traslado y viáticos	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,000.00	\$1,000.00	\$872.00	\$128.00	\$872.00	\$0.00	\$128.00	\$872.00	\$872.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,000.00	\$1,000.00	\$872.00	\$128.00	\$872.00	\$0.00	\$128.00	\$872.00	\$872.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,250,000.00</b>	<b>\$1,295,160.00</b>	<b>\$2,545,160.00</b>	<b>\$2,543,620.23</b>	<b>\$1,539.77</b>	<b>\$2,543,620.23</b>	<b>\$0.00</b>	<b>\$1,539.77</b>	<b>\$2,543,620.23</b>	<b>\$2,448,728.26</b>	<b>\$94,891.97</b>
3820	Gastos de orden social y cultural	\$1,250,000.00	\$1,295,160.00	\$2,545,160.00	\$2,543,620.23	\$1,539.77	\$2,543,620.23	\$0.00	\$1,539.77	\$2,543,620.23	\$2,448,728.26	\$94,891.97
3821	Gastos de orden social y cultural	\$1,250,000.00	\$1,295,160.00	\$2,545,160.00	\$2,543,620.23	\$1,539.77	\$2,543,620.23	\$0.00	\$1,539.77	\$2,543,620.23	\$2,448,728.26	\$94,891.97
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$781,500.00</b>	<b>\$299,166.00</b>	<b>\$1,080,666.00</b>	<b>\$859,648.97</b>	<b>\$221,017.03</b>	<b>\$859,648.97</b>	<b>\$0.00</b>	<b>\$221,017.03</b>	<b>\$859,648.97</b>	<b>\$859,648.97</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$515,000.00	-\$190,364.00	\$324,636.00	\$113,207.00	\$211,429.00	\$113,207.00	\$0.00	\$211,429.00	\$113,207.00	\$113,207.00	\$0.00
3921	Impuestos y derechos	\$515,000.00	-\$192,764.00	\$322,236.00	\$112,016.00	\$210,220.00	\$112,016.00	\$0.00	\$210,220.00	\$112,016.00	\$112,016.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$2,400.00	\$2,400.00	\$1,191.00	\$1,209.00	\$1,191.00	\$0.00	\$1,209.00	\$1,191.00	\$1,191.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$451,300.00	\$451,300.00	\$450,884.97	\$415.03	\$450,884.97	\$0.00	\$415.03	\$450,884.97	\$450,884.97	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$451,300.00	\$451,300.00	\$450,884.97	\$415.03	\$450,884.97	\$0.00	\$415.03	\$450,884.97	\$450,884.97	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$69,770.00	\$80,230.00	\$71,145.00	\$9,085.00	\$71,145.00	\$0.00	\$9,085.00	\$71,145.00	\$71,145.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$69,770.00	\$80,230.00	\$71,145.00	\$9,085.00	\$71,145.00	\$0.00	\$9,085.00	\$71,145.00	\$71,145.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$116,500.00	\$108,000.00	\$224,500.00	\$224,412.00	\$88.00	\$224,412.00	\$0.00	\$88.00	\$224,412.00	\$224,412.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$116,500.00	\$108,000.00	\$224,500.00	\$224,412.00	\$88.00	\$224,412.00	\$0.00	\$88.00	\$224,412.00	\$224,412.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,800,000.00</b>	<b>-\$7,500.00</b>	<b>\$5,792,500.00</b>	<b>\$3,780,339.06</b>	<b>\$2,012,160.94</b>	<b>\$3,780,339.06</b>	<b>\$0.00</b>	<b>\$2,012,160.94</b>	<b>\$3,727,009.06</b>	<b>\$3,727,009.06</b>	<b>\$53,330.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$1,000,000.00</b>	<b>-\$15,000.00</b>	<b>\$985,000.00</b>	<b>\$745,000.00</b>	<b>\$240,000.00</b>	<b>\$745,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$745,000.00</b>	<b>\$745,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$745,000.00	\$240,000.00	\$745,000.00	\$0.00	\$240,000.00	\$745,000.00	\$745,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$745,000.00	\$240,000.00	\$745,000.00	\$0.00	\$240,000.00	\$745,000.00	\$745,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,700,000.00</b>	<b>\$7,500.00</b>	<b>\$3,707,500.00</b>	<b>\$2,326,651.10</b>	<b>\$1,380,848.90</b>	<b>\$2,326,651.10</b>	<b>\$0.00</b>	<b>\$1,380,848.90</b>	<b>\$2,276,882.10</b>	<b>\$2,276,882.10</b>	<b>\$49,769.00</b>
4410	Ayudas sociales a personas	\$3,600,000.00	-\$36,500.00	\$3,563,500.00	\$2,283,593.41	\$1,279,906.59	\$2,283,593.41	\$0.00	\$1,279,906.59	\$2,233,824.41	\$2,233,824.41	\$49,769.00
4411	Ayudas sociales a personas	\$3,600,000.00	-\$36,500.00	\$3,563,500.00	\$2,283,593.41	\$1,279,906.59	\$2,283,593.41	\$0.00	\$1,279,906.59	\$2,233,824.41	\$2,233,824.41	\$49,769.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$44,000.00	\$144,000.00	\$43,057.69	\$100,942.31	\$43,057.69	\$0.00	\$100,942.31	\$43,057.69	\$43,057.69	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$44,000.00	\$144,000.00	\$43,057.69	\$100,942.31	\$43,057.69	\$0.00	\$100,942.31	\$43,057.69	\$43,057.69	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$708,687.96</b>	<b>\$391,312.04</b>	<b>\$708,687.96</b>	<b>\$0.00</b>	<b>\$391,312.04</b>	<b>\$705,126.96</b>	<b>\$705,126.96</b>	<b>\$3,561.00</b>
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$708,687.96	\$391,312.04	\$708,687.96	\$0.00	\$391,312.04	\$705,126.96	\$705,126.96	\$3,561.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$708,687.96	\$391,312.04	\$708,687.96	\$0.00	\$391,312.04	\$705,126.96	\$705,126.96	\$3,561.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$412,284.64</b>	<b>\$386,400.00</b>	<b>\$798,684.64</b>	<b>\$452,218.01</b>	<b>\$346,466.63</b>	<b>\$452,218.01</b>	<b>\$0.00</b>	<b>\$346,466.63</b>	<b>\$452,218.01</b>	<b>\$452,218.01</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$17,879.17</b>	<b>\$72,120.83</b>	<b>\$17,879.17</b>	<b>\$0.00</b>	<b>\$72,120.83</b>	<b>\$17,879.17</b>	<b>\$17,879.17</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$17,879.17	\$12,120.83	\$17,879.17	\$0.00	\$12,120.83	\$17,879.17	\$17,879.17	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$17,879.17	\$12,120.83	\$17,879.17	\$0.00	\$12,120.83	\$17,879.17	\$17,879.17	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 06/dic./2022  
03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$0.00</b>	<b>\$92,000.00</b>	<b>\$92,000.00</b>	<b>\$91,058.84</b>	<b>\$941.16</b>	<b>\$91,058.84</b>	<b>\$0.00</b>	<b>\$941.16</b>	<b>\$91,058.84</b>	<b>\$91,058.84</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$92,000.00	\$92,000.00	\$91,058.84	\$941.16	\$91,058.84	\$0.00	\$941.16	\$91,058.84	\$91,058.84	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$92,000.00	\$92,000.00	\$91,058.84	\$941.16	\$91,058.84	\$0.00	\$941.16	\$91,058.84	\$91,058.84	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$294,400.00</b>	<b>\$594,400.00</b>	<b>\$336,400.00</b>	<b>\$258,000.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>	<b>\$258,000.00</b>	<b>\$336,400.00</b>	<b>\$336,400.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$294,400.00	\$594,400.00	\$336,400.00	\$258,000.00	\$336,400.00	\$0.00	\$258,000.00	\$336,400.00	\$336,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$294,400.00	\$594,400.00	\$336,400.00	\$258,000.00	\$336,400.00	\$0.00	\$258,000.00	\$336,400.00	\$336,400.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$22,284.64</b>	<b>-\$7,000.00</b>	<b>\$15,284.64</b>	<b>\$0.00</b>	<b>\$15,284.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,284.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$22,284.64	-\$7,000.00	\$15,284.64	\$0.00	\$15,284.64	\$0.00	\$0.00	\$15,284.64	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$22,284.64	-\$7,000.00	\$15,284.64	\$0.00	\$15,284.64	\$0.00	\$0.00	\$15,284.64	\$0.00	\$0.00	\$0.00
<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>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$38,205,542.95</b>	<b>-\$1,869,901.00</b>	<b>\$36,335,641.95</b>	<b>\$26,475,123.51</b>	<b>\$9,860,518.44</b>	<b>\$20,123,905.75</b>	<b>\$6,351,217.76</b>	<b>\$16,211,736.20</b>	<b>\$20,123,905.75</b>	<b>\$20,123,905.75</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$36,900,740.81</b>	<b>-\$3,745,973.00</b>	<b>\$33,154,767.81</b>	<b>\$24,609,051.51</b>	<b>\$8,545,716.30</b>	<b>\$18,647,869.75</b>	<b>\$5,961,181.76</b>	<b>\$14,506,898.06</b>	<b>\$18,647,869.75</b>	<b>\$18,647,869.75</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$13,800,000.00	\$414,622.63	\$14,214,622.63	\$7,087,762.05	\$7,126,860.58	\$4,695,909.66	\$2,391,852.39	\$9,518,712.97	\$4,695,909.66	\$4,695,909.66	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	-\$2,844,333.74	\$155,666.26	\$0.00	\$155,666.26	\$0.00	\$0.00	\$155,666.26	\$0.00	\$0.00	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$3,000,000.00	-\$800.00	\$2,999,200.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$0.00
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
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO!	\$2,800,000.00	\$1,027,450.00	\$3,827,450.00	\$1,027,450.00	\$2,800,000.00	\$1,027,450.00	\$0.00	\$2,800,000.00	\$1,027,450.00	\$1,027,450.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	\$1,761,001.65	\$6,761,001.65	\$5,589,007.33	\$1,171,994.32	\$3,197,154.94	\$2,391,852.39	\$3,563,846.71	\$3,197,154.94	\$3,197,154.94	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	-\$190,461.78	\$8,509,538.22	\$8,509,508.51	\$29.71	\$5,997,811.49	\$2,511,697.02	\$2,511,726.73	\$5,997,811.49	\$5,997,811.49	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	-\$190,461.78	\$8,509,538.22	\$8,509,508.51	\$29.71	\$5,997,811.49	\$2,511,697.02	\$2,511,726.73	\$5,997,811.49	\$5,997,811.49	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$14,400,740.81	-\$11,460,573.42	\$2,940,167.39	\$1,521,388.48	\$1,418,778.91	\$463,756.13	\$1,057,632.35	\$2,476,411.26	\$463,756.13	\$463,756.13	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$14,400,740.81	-\$11,460,573.42	\$2,940,167.39	\$1,521,388.48	\$1,418,778.91	\$463,756.13	\$1,057,632.35	\$2,476,411.26	\$463,756.13	\$463,756.13	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$7,490,439.57	\$7,490,439.57	\$7,490,392.47	\$47.10	\$7,490,392.47	\$0.00	\$47.10	\$7,490,392.47	\$7,490,392.47	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$7,490,439.57	\$7,490,439.57	\$7,490,392.47	\$47.10	\$7,490,392.47	\$0.00	\$47.10	\$7,490,392.47	\$7,490,392.47	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$1,304,802.14</b>	<b>\$1,876,072.00</b>	<b>\$3,180,874.14</b>	<b>\$1,866,072.00</b>	<b>\$1,314,802.14</b>	<b>\$1,476,036.00</b>	<b>\$390,036.00</b>	<b>\$1,704,838.14</b>	<b>\$1,476,036.00</b>	<b>\$1,476,036.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$1,304,802.14	\$1,876,072.00	\$3,180,874.14	\$1,866,072.00	\$1,314,802.14	\$1,476,036.00	\$390,036.00	\$1,704,838.14	\$1,476,036.00	\$1,476,036.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$913,072.00	\$913,072.00	\$903,072.00	\$10,000.00	\$513,036.00	\$390,036.00	\$400,036.00	\$513,036.00	\$513,036.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
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
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$368,000.00	\$368,000.00	\$368,000.00	\$0.00	\$368,000.00	\$0.00	\$0.00	\$368,000.00	\$368,000.00	\$0.00
6329	Proyectos y acciones de ordenamiento y desarrollo urban	\$804,802.14	\$232,000.00	\$1,036,802.14	\$232,000.00	\$804,802.14	\$232,000.00	\$0.00	\$804,802.14	\$232,000.00	\$232,000.00	\$0.00
<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>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022**

Fecha y hora de Impresión | 06/dic./2022  
03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>Total</b>		<b>\$78,024,315.71</b>	<b>\$0.00</b>	<b>\$78,024,315.71</b>	<b>\$53,501,543.52</b>	<b>\$24,522,772.19</b>	<b>\$47,150,325.76</b>	<b>\$6,351,217.76</b>	<b>\$30,873,989.95</b>	<b>\$47,045,894.37</b>	<b>\$46,951,002.37</b>	<b>\$199,323.39</b>

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C.P. GUILLERMO MARTINEZ GUERRA  
PRESIDENTE MUNICIPAL

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L.C. FELIPE DE JESUS HERNANDEZ TORRES  
TESORERO MUNICIPAL

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LIC. JOSE LUIS ACOSTA ZAMARRIPA  
CONTRALOR INTERNO

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LIC. SIMON SANCHEZ GONZALEZ  
SINDICO MUNICIPAL