



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 21/dic./2022  
10:38 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	-\$4,249,520.00	\$3,750,480.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,000,000.00	-\$4,249,520.00	\$3,750,480.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbaniza	\$8,000,000.00	-\$4,249,520.00	\$3,750,480.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$8,000,000.00	-\$4,249,520.00	\$3,750,480.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$3,750,480.00	\$0.00	\$0.00	\$0.00
<b>FISE 2022</b>		<b>\$8,000,000.00</b>	<b>-\$4,248,720.00</b>	<b>\$3,751,280.00</b>	<b>\$0.00</b>	<b>\$3,751,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,751,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FOR010 FORTALECIMIENTO 2022 CTA 1174708226</b>												
1000	SERVICIOS PERSONALES	\$2,173,061.00	\$0.00	\$2,173,061.00	\$966,598.92	\$1,206,462.08	\$966,598.92	\$0.00	\$1,206,462.08	\$952,718.84	\$952,718.84	\$13,880.08
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,823,061.00	\$0.00	\$1,823,061.00	\$942,716.78	\$880,344.22	\$942,716.78	\$0.00	\$880,344.22	\$928,836.70	\$928,836.70	\$13,880.08
1130	Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$942,716.78	\$880,344.22	\$942,716.78	\$0.00	\$880,344.22	\$928,836.70	\$928,836.70	\$13,880.08
1131	Sueldos base al personal permanente	\$1,823,061.00	\$0.00	\$1,823,061.00	\$942,716.78	\$880,344.22	\$942,716.78	\$0.00	\$880,344.22	\$928,836.70	\$928,836.70	\$13,880.08
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$350,000.00	\$0.00	\$350,000.00	\$23,882.14	\$326,117.86	\$23,882.14	\$0.00	\$326,117.86	\$23,882.14	\$23,882.14	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$330,000.00	\$0.00	\$330,000.00	\$15,381.68	\$314,618.32	\$15,381.68	\$0.00	\$314,618.32	\$15,381.68	\$15,381.68	\$0.00
1321	Primas de vacaciones	\$50,000.00	\$0.00	\$50,000.00	\$15,381.68	\$34,618.32	\$15,381.68	\$0.00	\$34,618.32	\$15,381.68	\$15,381.68	\$0.00
1323	Gratificacion de fin de año	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$8,500.46	\$11,499.54	\$8,500.46	\$0.00	\$11,499.54	\$8,500.46	\$8,500.46	\$0.00
1341	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$8,500.46	\$11,499.54	\$8,500.46	\$0.00	\$11,499.54	\$8,500.46	\$8,500.46	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,500,000.00	-\$102,917.00	\$1,397,083.00	\$32,777.99	\$1,364,305.01	\$32,777.99	\$0.00	\$1,364,305.01	\$32,777.99	\$32,777.99	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$38,000.00	\$2,795.00	\$40,795.00	\$2,777.99	\$38,017.01	\$2,777.99	\$0.00	\$38,017.01	\$2,777.99	\$2,777.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$23,000.00	\$2,795.00	\$25,795.00	\$2,777.99	\$23,017.01	\$2,777.99	\$0.00	\$23,017.01	\$2,777.99	\$2,777.99	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$23,000.00	\$2,795.00	\$25,795.00	\$2,777.99	\$23,017.01	\$2,777.99	\$0.00	\$23,017.01	\$2,777.99	\$2,777.99	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,132,000.00	-\$115,312.00	\$1,016,688.00	\$0.00	\$1,016,688.00	\$0.00	\$0.00	\$1,016,688.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,132,000.00	-\$115,312.00	\$1,016,688.00	\$0.00	\$1,016,688.00	\$0.00	\$0.00	\$1,016,688.00	\$0.00	\$0.00	\$0.00



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## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 21/dic./2022  
10:38 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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>\$10,000.00</b>	<b>\$260,000.00</b>	<b>\$30,000.00</b>	<b>\$230,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$10,000.00	\$260,000.00	\$30,000.00	\$230,000.00	\$30,000.00	\$0.00	\$230,000.00	\$30,000.00	\$30,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$10,000.00	\$260,000.00	\$30,000.00	\$230,000.00	\$30,000.00	\$0.00	\$230,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$80,000.00</b>	<b>-\$400.00</b>	<b>\$79,600.00</b>	<b>\$0.00</b>	<b>\$79,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$80,000.00	-\$400.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$79,600.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,165,000.00</b>	<b>\$1,070,780.00</b>	<b>\$4,235,780.00</b>	<b>\$1,348,621.60</b>	<b>\$2,887,158.40</b>	<b>\$1,348,621.60</b>	<b>\$0.00</b>	<b>\$2,887,158.40</b>	<b>\$1,348,621.60</b>	<b>\$1,348,621.60</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,000,000.00</b>	<b>\$1,001,980.00</b>	<b>\$4,001,980.00</b>	<b>\$1,279,232.80</b>	<b>\$2,722,747.20</b>	<b>\$1,279,232.80</b>	<b>\$0.00</b>	<b>\$2,722,747.20</b>	<b>\$1,279,232.80</b>	<b>\$1,279,232.80</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$1,277,669.80	\$2,722,330.20	\$1,277,669.80	\$0.00	\$2,722,330.20	\$1,277,669.80	\$1,277,669.80	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$1,000,000.00	\$4,000,000.00	\$1,277,669.80	\$2,722,330.20	\$1,277,669.80	\$0.00	\$2,722,330.20	\$1,277,669.80	\$1,277,669.80	\$0.00
3140	Telefonía Tradicional	\$0.00	\$1,980.00	\$1,980.00	\$1,563.00	\$417.00	\$1,563.00	\$0.00	\$417.00	\$1,563.00	\$1,563.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$1,980.00	\$1,980.00	\$1,563.00	\$417.00	\$1,563.00	\$0.00	\$417.00	\$1,563.00	\$1,563.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$590.80</b>	<b>\$209.20</b>	<b>\$590.80</b>	<b>\$0.00</b>	<b>\$209.20</b>	<b>\$590.80</b>	<b>\$590.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$590.80	\$209.20	\$590.80	\$0.00	\$209.20	\$590.80	\$590.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$590.80	\$209.20	\$590.80	\$0.00	\$209.20	\$590.80	\$590.80	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$165,000.00</b>	<b>\$68,000.00</b>	<b>\$233,000.00</b>	<b>\$68,798.00</b>	<b>\$164,202.00</b>	<b>\$68,798.00</b>	<b>\$0.00</b>	<b>\$164,202.00</b>	<b>\$68,798.00</b>	<b>\$68,798.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$165,000.00	\$65,270.00	\$230,270.00	\$66,070.00	\$164,200.00	\$66,070.00	\$0.00	\$164,200.00	\$66,070.00	\$66,070.00	\$0.00
3921	Impuestos y derechos	\$165,000.00	\$65,270.00	\$230,270.00	\$66,070.00	\$164,200.00	\$66,070.00	\$0.00	\$164,200.00	\$66,070.00	\$66,070.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,730.00	\$2,730.00	\$2,728.00	\$2.00	\$2,728.00	\$0.00	\$2.00	\$2,728.00	\$2,728.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,730.00	\$2,730.00	\$2,728.00	\$2.00	\$2,728.00	\$0.00	\$2.00	\$2,728.00	\$2,728.00	\$0.00
<b>4000</b>	<b>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</b>	<b>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</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</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</b>	<b>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</b>	<b>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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 21/dic./2022  
10:38 a. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Pagar
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda
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>-\$1,783,900.00</b>	<b>\$1,616,840.81</b>	<b>\$168,000.00</b>	<b>\$1,448,840.81</b>	<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$1,448,840.81</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>-\$1,841,900.00</b>	<b>\$1,558,840.81</b>	<b>\$110,000.00</b>	<b>\$1,448,840.81</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$1,448,840.81</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 INFRAEST	\$0.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$3,400,740.81	-\$1,951,900.00	\$1,448,840.81	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,400,740.81	-\$1,951,900.00	\$1,448,840.81	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$1,448,840.81	\$0.00	\$0.00	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</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 FOMEN	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
<b>FORTALECIMIENTO 2022 CTA 1174708</b>	<b>\$10,988,801.81</b>	<b>-\$479,637.00</b>	<b>\$10,509,164.81</b>	<b>\$2,852,398.51</b>	<b>\$7,656,766.30</b>	<b>\$2,852,398.51</b>	<b>\$0.00</b>	<b>\$7,656,766.30</b>	<b>\$2,838,518.43</b>	<b>\$2,838,518.43</b>	<b>\$13,880.08</b>
<b>FOR011 FORTALECIMIENTO 2022 II INEMBARGABLE CTA 1182175533</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$315,512.00</b>	<b>\$315,512.00</b>	<b>\$315,462.88</b>	<b>\$49.12</b>	<b>\$315,462.88</b>	<b>\$0.00</b>	<b>\$49.12</b>	<b>\$315,462.88</b>	<b>\$315,462.88</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$253,112.00</b>	<b>\$253,112.00</b>	<b>\$253,112.00</b>	<b>\$0.00</b>	<b>\$253,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,112.00</b>	<b>\$253,112.00</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$0.00	\$253,112.00	\$253,112.00	\$253,112.00	\$0.00	\$253,112.00	\$0.00	\$0.00	\$253,112.00	\$253,112.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$253,112.00	\$253,112.00	\$253,112.00	\$0.00	\$253,112.00	\$0.00	\$0.00	\$253,112.00	\$253,112.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$22,400.00</b>	<b>\$22,400.00</b>	<b>\$22,350.88</b>	<b>\$49.12</b>	<b>\$22,350.88</b>	<b>\$0.00</b>	<b>\$49.12</b>	<b>\$22,350.88</b>	<b>\$22,350.88</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$49,298.84</b>	<b>\$701.16</b>	<b>\$49,298.84</b>	<b>\$0.00</b>	<b>\$701.16</b>	<b>\$49,298.84</b>	<b>\$49,298.84</b>	<b>\$0.00</b>
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$49,298.84</b>	<b>\$701.16</b>	<b>\$49,298.84</b>	<b>\$0.00</b>	<b>\$701.16</b>	<b>\$49,298.84</b>	<b>\$49,298.84</b>	<b>\$0.00</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$350,450.00</b>	<b>\$350,450.00</b>	<b>\$350,450.00</b>	<b>\$0.00</b>	<b>\$350,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,450.00</b>	<b>\$350,450.00</b>	<b>\$0.00</b>
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$30,450.00</b>	<b>\$30,450.00</b>	<b>\$30,450.00</b>	<b>\$0.00</b>	<b>\$30,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,450.00</b>	<b>\$30,450.00</b>	<b>\$0.00</b>
6220 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
6224 CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 21/dic./2022  
10:38 a. 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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$320,000.00	\$0.00
<b>FORTALECIMIENTO 2022 II INEMBARC</b>		<b>\$0.00</b>	<b>\$715,962.00</b>	<b>\$715,962.00</b>	<b>\$715,211.72</b>	<b>\$750.28</b>	<b>\$715,211.72</b>	<b>\$0.00</b>	<b>\$750.28</b>	<b>\$715,211.72</b>	<b>\$715,211.72</b>	<b>\$0.00</b>
<b>FOR012 FORTALECIMIENTO 2022-3 CTA 1188799007</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
6120	Edificación no habitacional	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$100,933.20	\$100,933.20	\$100,933.20	\$0.00	\$100,933.20	\$0.00	\$0.00	\$100,933.20	\$100,933.20	\$0.00
<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>
<b>FOR013 FORTALECIMIENTO 2022-4 CTA 1188801795</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$156,842.00	\$156,842.00	\$156,842.00	\$0.00	\$156,842.00	\$0.00	\$0.00	\$156,842.00	\$156,842.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$156,842.00	\$156,842.00	\$156,842.00	\$0.00	\$156,842.00	\$0.00	\$0.00	\$156,842.00	\$156,842.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$156,842.00	\$156,842.00	\$156,842.00	\$0.00	\$156,842.00	\$0.00	\$0.00	\$156,842.00	\$156,842.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$156,842.00	\$156,842.00	\$156,842.00	\$0.00	\$156,842.00	\$0.00	\$0.00	\$156,842.00	\$156,842.00	\$0.00
<b>FORTALECIMIENTO 2022-4 CTA 11888</b>		<b>\$0.00</b>	<b>\$156,842.00</b>	<b>\$156,842.00</b>	<b>\$156,842.00</b>	<b>\$0.00</b>	<b>\$156,842.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,842.00</b>	<b>\$156,842.00</b>	<b>\$0.00</b>
<b>INF010 INFRAESTRUCTURA 2022 CTA 1174714021</b>												
3000	SERVICIOS GENERALES	\$0.00	\$800.00	\$800.00	\$456.05	\$343.95	\$456.05	\$0.00	\$343.95	\$456.05	\$456.05	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$800.00	\$800.00	\$456.05	\$343.95	\$456.05	\$0.00	\$343.95	\$456.05	\$456.05	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$456.05	\$343.95	\$456.05	\$0.00	\$343.95	\$456.05	\$456.05	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$456.05	\$343.95	\$456.05	\$0.00	\$343.95	\$456.05	\$456.05	\$0.00
6000	INVERSIÓN PÚBLICA	\$26,804,802.14	-\$7,414,223.69	\$19,390,578.45	\$1,775,756.13	\$17,614,822.32	\$1,775,756.13	\$0.00	\$17,614,822.32	\$1,775,756.13	\$1,775,756.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,500,000.00	-\$7,694,223.69	\$17,805,776.31	\$1,495,756.13	\$16,310,020.18	\$1,495,756.13	\$0.00	\$16,310,020.18	\$1,495,756.13	\$1,495,756.13	\$0.00
6120	Edificación no habitacional	\$13,800,000.00	-\$2,831,805.68	\$10,968,194.32	\$997,000.00	\$9,971,194.32	\$997,000.00	\$0.00	\$9,971,194.32	\$997,000.00	\$997,000.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$3,000,000.00	-\$800.00	\$2,999,200.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$2,999,200.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,800,000.00	\$997,000.00	\$3,797,000.00	\$997,000.00	\$2,800,000.00	\$997,000.00	\$0.00	\$2,800,000.00	\$997,000.00	\$997,000.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	-\$3,828,005.68	\$1,171,994.32	\$0.00	\$1,171,994.32	\$0.00	\$0.00	\$1,171,994.32	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 21/dic./2022  
10:38 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6130	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	-\$4,200,752.01	\$4,499,247.99	\$35,000.00	\$4,464,247.99	\$35,000.00	\$0.00	\$4,464,247.99	\$35,000.00	\$35,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,700,000.00	-\$4,200,752.01	\$4,499,247.99	\$35,000.00	\$4,464,247.99	\$35,000.00	\$0.00	\$4,464,247.99	\$35,000.00	\$35,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	-\$661,666.00	\$2,338,334.00	\$463,756.13	\$1,874,577.87	\$463,756.13	\$0.00	\$1,874,577.87	\$463,756.13	\$463,756.13	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,000,000.00	-\$661,666.00	\$2,338,334.00	\$463,756.13	\$1,874,577.87	\$463,756.13	\$0.00	\$1,874,577.87	\$463,756.13	\$463,756.13	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$1,304,802.14</b>	<b>\$280,000.00</b>	<b>\$1,584,802.14</b>	<b>\$280,000.00</b>	<b>\$1,304,802.14</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$1,304,802.14</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	\$280,000.00	\$1,584,802.14	\$280,000.00	\$1,304,802.14	\$280,000.00	\$0.00	\$1,304,802.14	\$280,000.00	\$280,000.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
6329	Proyectos y acciones de ordenamiento y desarrollo urban	\$804,802.14	\$232,000.00	\$1,036,802.14	\$232,000.00	\$804,802.14	\$232,000.00	\$0.00	\$804,802.14	\$232,000.00	\$232,000.00	\$0.00
<b>INFRAESTRUCTURA 2022 CTA 117471</b>		<b>\$26,804,802.14</b>	<b>-\$7,413,423.69</b>	<b>\$19,391,378.45</b>	<b>\$1,776,212.18</b>	<b>\$17,615,166.27</b>	<b>\$1,776,212.18</b>	<b>\$0.00</b>	<b>\$17,615,166.27</b>	<b>\$1,776,212.18</b>	<b>\$1,776,212.18</b>	<b>\$0.00</b>
<b>INF011 INFRAESTRUCTURA 2022 II INEMBARGABLE CTA 1182160687</b>												
<b>6000</b>	<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>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</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>
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>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$7,100,613.54</b>	<b>\$7,100,613.54</b>	<b>\$7,100,613.54</b>	<b>\$0.00</b>	<b>\$4,565,415.42</b>	<b>\$2,535,198.12</b>	<b>\$2,535,198.12</b>	<b>\$4,565,415.42</b>	<b>\$4,565,415.42</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$7,100,613.54</b>	<b>\$7,100,613.54</b>	<b>\$7,100,613.54</b>	<b>\$0.00</b>	<b>\$4,565,415.42</b>	<b>\$2,535,198.12</b>	<b>\$2,535,198.12</b>	<b>\$4,565,415.42</b>	<b>\$4,565,415.42</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$3,346,919.99	\$3,346,919.99	\$3,346,919.99	\$0.00	\$2,728,551.47	\$618,368.52	\$618,368.52	\$2,728,551.47	\$2,728,551.47	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$0.00	\$471,304.72	\$471,304.72	\$471,304.72	\$0.00	\$211,687.25	\$259,617.47	\$259,617.47	\$211,687.25	\$211,687.25	\$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	\$2,516,864.22	\$358,751.05	\$358,751.05	\$2,516,864.22	\$2,516,864.22	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$225,000.05	\$225,000.05	\$225,000.05	\$0.00	\$225,000.05	\$0.00	\$0.00	\$225,000.05	\$225,000.05	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$225,000.05	\$225,000.05	\$225,000.05	\$0.00	\$225,000.05	\$0.00	\$0.00	\$225,000.05	\$225,000.05	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$3,528,693.50	\$3,528,693.50	\$3,528,693.50	\$0.00	\$1,611,863.90	\$1,916,829.60	\$1,916,829.60	\$1,611,863.90	\$1,611,863.90	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,528,693.50	\$3,528,693.50	\$3,528,693.50	\$0.00	\$1,611,863.90	\$1,916,829.60	\$1,916,829.60	\$1,611,863.90	\$1,611,863.90	\$0.00
<b>INFRAESTRUCTURA 2022-4 CTA 11887</b>		<b>\$0.00</b>	<b>\$7,100,613.54</b>	<b>\$7,100,613.54</b>	<b>\$7,100,613.54</b>	<b>\$0.00</b>	<b>\$4,565,415.42</b>	<b>\$2,535,198.12</b>	<b>\$2,535,198.12</b>	<b>\$4,565,415.42</b>	<b>\$4,565,415.42</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 21/dic./2022  
10:38 a. m.

Unidad Administrativa	Presupuesto	Ampliaciones /	Presupuesto	Presupuesto	Presupuesto	Comprometid	Presupuesto	Ejercido	Cuentas por		
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	o No	Sin Devengar		Pagar		
					Comprometer	Devengado	Devengado		Deuda		
<b>R28022 INGRESOS PROPIOS CTA 33543</b>											
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
6320 Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
<b>INGRESOS PROPIOS CTA 33543</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>R28023 PARTICIPACIONES R28 CTA 1170932020</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$18,565,074.32</b>	<b>\$0.00</b>	<b>\$18,565,074.32</b>	<b>\$6,461,514.66</b>	<b>\$12,103,559.66</b>	<b>\$6,461,514.66</b>	<b>\$0.00</b>	<b>\$12,103,559.66</b>	<b>\$6,441,056.74</b>	<b>\$6,441,056.74</b>	<b>\$20,457.92</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$14,189,850.00</b>	<b>\$0.00</b>	<b>\$14,189,850.00</b>	<b>\$5,443,790.93</b>	<b>\$8,746,059.07</b>	<b>\$5,443,790.93</b>	<b>\$0.00</b>	<b>\$8,746,059.07</b>	<b>\$5,423,333.01</b>	<b>\$5,423,333.01</b>	<b>\$20,457.92</b>
1110 Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$613,001.54	\$3,471,848.46	\$613,001.54	\$0.00	\$3,471,848.46	\$613,001.54	\$613,001.54	\$0.00
1111 Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$613,001.54	\$3,471,848.46	\$613,001.54	\$0.00	\$3,471,848.46	\$613,001.54	\$613,001.54	\$0.00
1130 Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$4,830,789.39	\$5,274,210.61	\$4,830,789.39	\$0.00	\$5,274,210.61	\$4,810,331.47	\$4,810,331.47	\$20,457.92
1131 Sueldos base al personal permanente	\$10,105,000.00	\$0.00	\$10,105,000.00	\$4,830,789.39	\$5,274,210.61	\$4,830,789.39	\$0.00	\$5,274,210.61	\$4,810,331.47	\$4,810,331.47	\$20,457.92
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$250,000.00</b>	<b>\$500,000.00</b>	<b>\$750,000.00</b>	<b>\$530,997.78</b>	<b>\$219,002.22</b>	<b>\$530,997.78</b>	<b>\$0.00</b>	<b>\$219,002.22</b>	<b>\$530,997.78</b>	<b>\$530,997.78</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$250,000.00	\$500,000.00	\$750,000.00	\$530,997.78	\$219,002.22	\$530,997.78	\$0.00	\$219,002.22	\$530,997.78	\$530,997.78	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	\$500,000.00	\$750,000.00	\$530,997.78	\$219,002.22	\$530,997.78	\$0.00	\$219,002.22	\$530,997.78	\$530,997.78	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,461,000.00</b>	<b>-\$421,200.00</b>	<b>\$2,039,800.00</b>	<b>\$169,400.87</b>	<b>\$1,870,399.13</b>	<b>\$169,400.87</b>	<b>\$0.00</b>	<b>\$1,870,399.13</b>	<b>\$169,400.87</b>	<b>\$169,400.87</b>	<b>\$0.00</b>
1310 Primas por años de servicio efectivos prestados	\$0.00	\$78,800.00	\$78,800.00	\$78,722.42	\$77.58	\$78,722.42	\$0.00	\$77.58	\$78,722.42	\$78,722.42	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$78,800.00	\$78,800.00	\$78,722.42	\$77.58	\$78,722.42	\$0.00	\$77.58	\$78,722.42	\$78,722.42	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,383,000.00	-\$500,000.00	\$1,883,000.00	\$82,452.54	\$1,800,547.46	\$82,452.54	\$0.00	\$1,800,547.46	\$82,452.54	\$82,452.54	\$0.00
1321 Primas de vacaciones	\$305,000.00	\$0.00	\$305,000.00	\$82,452.54	\$222,547.46	\$82,452.54	\$0.00	\$222,547.46	\$82,452.54	\$82,452.54	\$0.00
1323 Gratificacion de fin de año	\$2,078,000.00	-\$500,000.00	\$1,578,000.00	\$0.00	\$1,578,000.00	\$0.00	\$0.00	\$1,578,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$53,000.00	\$0.00	\$53,000.00	\$8,225.91	\$44,774.09	\$8,225.91	\$0.00	\$44,774.09	\$8,225.91	\$8,225.91	\$0.00
1341 Compensaciones	\$53,000.00	\$0.00	\$53,000.00	\$8,225.91	\$44,774.09	\$8,225.91	\$0.00	\$44,774.09	\$8,225.91	\$8,225.91	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,162,000.00</b>	<b>\$0.00</b>	<b>\$1,162,000.00</b>	<b>\$317,325.08</b>	<b>\$844,674.92</b>	<b>\$317,325.08</b>	<b>\$0.00</b>	<b>\$844,674.92</b>	<b>\$317,325.08</b>	<b>\$317,325.08</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$253,597.12	\$746,402.88	\$253,597.12	\$0.00	\$746,402.88	\$253,597.12	\$253,597.12	\$0.00
1521 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$253,597.12	\$746,402.88	\$253,597.12	\$0.00	\$746,402.88	\$253,597.12	\$253,597.12	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 21/dic./2022  
10:38 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$112,000.00	\$0.00	\$112,000.00	\$63,727.96	\$48,272.04	\$63,727.96	\$0.00	\$48,272.04	\$63,727.96	\$63,727.96	\$0.00
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$80,000.00	\$0.00	\$80,000.00	\$63,727.96	\$16,272.04	\$63,727.96	\$0.00	\$16,272.04	\$63,727.96	\$63,727.96	\$0.00
<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 seguridad	\$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>\$2,700,000.00</b>	<b>-\$45,000.00</b>	<b>\$2,655,000.00</b>	<b>\$1,602,816.91</b>	<b>\$1,052,183.09</b>	<b>\$1,602,816.91</b>	<b>\$0.00</b>	<b>\$1,052,183.09</b>	<b>\$1,602,816.91</b>	<b>\$1,602,817.21</b>	<b>-\$0.30</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$873,000.00</b>	<b>-\$177,900.00</b>	<b>\$695,100.00</b>	<b>\$328,814.06</b>	<b>\$366,285.94</b>	<b>\$328,814.06</b>	<b>\$0.00</b>	<b>\$366,285.94</b>	<b>\$328,814.06</b>	<b>\$328,814.06</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$30,000.00	\$370,000.00	\$177,142.36	\$192,857.64	\$177,142.36	\$0.00	\$192,857.64	\$177,142.36	\$177,142.36	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$30,000.00	\$370,000.00	\$177,142.36	\$192,857.64	\$177,142.36	\$0.00	\$192,857.64	\$177,142.36	\$177,142.36	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$135,900.00	\$54,100.00	\$13,173.80	\$40,926.20	\$13,173.80	\$0.00	\$40,926.20	\$13,173.80	\$13,173.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$190,000.00	-\$135,900.00	\$54,100.00	\$13,173.80	\$40,926.20	\$13,173.80	\$0.00	\$40,926.20	\$13,173.80	\$13,173.80	\$0.00
2150	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$7,424.00	\$576.00	\$7,424.00	\$0.00	\$576.00	\$7,424.00	\$7,424.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$8,000.00	\$8,000.00	\$7,424.00	\$576.00	\$7,424.00	\$0.00	\$576.00	\$7,424.00	\$7,424.00	\$0.00
2160	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$99,073.90	\$63,926.10	\$99,073.90	\$0.00	\$63,926.10	\$99,073.90	\$99,073.90	\$0.00
2161	Material de limpieza	\$183,000.00	-\$20,000.00	\$163,000.00	\$99,073.90	\$63,926.10	\$99,073.90	\$0.00	\$63,926.10	\$99,073.90	\$99,073.90	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$32,000.00	\$68,000.00	\$32,000.00	\$0.00	\$68,000.00	\$32,000.00	\$32,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$100,000.00	\$0.00	\$100,000.00	\$32,000.00	\$68,000.00	\$32,000.00	\$0.00	\$68,000.00	\$32,000.00	\$32,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$35,648.82</b>	<b>\$4,351.18</b>	<b>\$35,648.82</b>	<b>\$0.00</b>	<b>\$4,351.18</b>	<b>\$35,648.82</b>	<b>\$35,648.82</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$35,648.82	\$4,351.18	\$35,648.82	\$0.00	\$4,351.18	\$35,648.82	\$35,648.82	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$40,000.00	\$0.00	\$40,000.00	\$35,648.82	\$4,351.18	\$35,648.82	\$0.00	\$4,351.18	\$35,648.82	\$35,648.82	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$200,000.00</b>	<b>\$112,900.00</b>	<b>\$312,900.00</b>	<b>\$197,244.23</b>	<b>\$115,655.77</b>	<b>\$197,244.23</b>	<b>\$0.00</b>	<b>\$115,655.77</b>	<b>\$197,244.23</b>	<b>\$197,244.23</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	\$200,000.00	-\$95,000.00	\$105,000.00	\$9,740.39	\$95,259.61	\$9,740.39	\$0.00	\$95,259.61	\$9,740.39	\$9,740.39	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$95,000.00	\$105,000.00	\$9,740.39	\$95,259.61	\$9,740.39	\$0.00	\$95,259.61	\$9,740.39	\$9,740.39	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$19,000.00	\$19,000.00	\$4,705.48	\$14,294.52	\$4,705.48	\$0.00	\$14,294.52	\$4,705.48	\$4,705.48	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$19,000.00	\$19,000.00	\$4,705.48	\$14,294.52	\$4,705.48	\$0.00	\$14,294.52	\$4,705.48	\$4,705.48	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$126,900.00	\$126,900.00	\$120,854.36	\$6,045.64	\$120,854.36	\$0.00	\$6,045.64	\$120,854.36	\$120,854.36	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 21/dic./2022  
10:38 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$126,900.00	\$126,900.00	\$120,854.36	\$6,045.64	\$120,854.36	\$0.00	\$6,045.64	\$120,854.36	\$120,854.36	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$49,404.40</b>	<b>\$11,095.60</b>	<b>\$49,404.40</b>	<b>\$0.00</b>	<b>\$11,095.60</b>	<b>\$49,404.40</b>	<b>\$49,404.40</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	\$48,000.00	\$48,000.00	\$37,120.00	\$10,880.00	\$37,120.00	\$0.00	\$10,880.00	\$37,120.00	\$37,120.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$48,000.00	\$48,000.00	\$37,120.00	\$10,880.00	\$37,120.00	\$0.00	\$10,880.00	\$37,120.00	\$37,120.00	\$0.00
2590	Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
2591	Otros productos químicos	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$753,830.80</b>	<b>\$446,169.20</b>	<b>\$753,830.80</b>	<b>\$0.00</b>	<b>\$446,169.20</b>	<b>\$753,830.80</b>	<b>\$753,831.20</b>	<b>-\$0.40</b>
2610	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$753,830.80	\$446,169.20	\$753,830.80	\$0.00	\$446,169.20	\$753,830.80	\$753,831.20	-\$0.40
2611	Combustibles, lubricantes y aditivos	\$1,200,000.00	\$0.00	\$1,200,000.00	\$753,830.80	\$446,169.20	\$753,830.80	\$0.00	\$446,169.20	\$753,830.80	\$753,831.20	-\$0.40
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$85,000.00</b>	<b>-\$16,500.00</b>	<b>\$68,500.00</b>	<b>\$3,040.00</b>	<b>\$65,460.00</b>	<b>\$3,040.00</b>	<b>\$0.00</b>	<b>\$65,460.00</b>	<b>\$3,040.00</b>	<b>\$3,040.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$35,000.00	-\$4,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	-\$4,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	-\$12,500.00	\$37,500.00	\$3,040.00	\$34,460.00	\$3,040.00	\$0.00	\$34,460.00	\$3,040.00	\$3,040.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	-\$12,500.00	\$37,500.00	\$3,040.00	\$34,460.00	\$3,040.00	\$0.00	\$34,460.00	\$3,040.00	\$3,040.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$302,000.00</b>	<b>-\$24,000.00</b>	<b>\$278,000.00</b>	<b>\$234,834.60</b>	<b>\$43,165.40</b>	<b>\$234,834.60</b>	<b>\$0.00</b>	<b>\$43,165.40</b>	<b>\$234,834.60</b>	<b>\$234,834.50</b>	<b>\$0.10</b>
2910	Herramientas menores	\$50,000.00	\$22,000.00	\$72,000.00	\$70,941.53	\$1,058.47	\$70,941.53	\$0.00	\$1,058.47	\$70,941.53	\$70,941.53	\$0.00
2911	Herramientas menores	\$50,000.00	\$22,000.00	\$72,000.00	\$70,941.53	\$1,058.47	\$70,941.53	\$0.00	\$1,058.47	\$70,941.53	\$70,941.53	\$0.00
2920	Refacciones y accesorios menores de edificios	\$90,000.00	-\$51,000.00	\$39,000.00	\$2,352.60	\$36,647.40	\$2,352.60	\$0.00	\$36,647.40	\$2,352.60	\$2,352.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$90,000.00	-\$51,000.00	\$39,000.00	\$2,352.60	\$36,647.40	\$2,352.60	\$0.00	\$36,647.40	\$2,352.60	\$2,352.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$145,965.29	\$4,034.71	\$145,965.29	\$0.00	\$4,034.71	\$145,965.29	\$145,965.19	\$0.10
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$145,965.29	\$4,034.71	\$145,965.29	\$0.00	\$4,034.71	\$145,965.29	\$145,965.19	\$0.10
2980	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$3,000.00	\$15,000.00	\$13,870.43	\$1,129.57	\$13,870.43	\$0.00	\$1,129.57	\$13,870.43	\$13,870.43	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$3,000.00	\$15,000.00	\$13,870.43	\$1,129.57	\$13,870.43	\$0.00	\$1,129.57	\$13,870.43	\$13,870.43	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$2,000.00	\$2,000.00	\$1,704.75	\$295.25	\$1,704.75	\$0.00	\$295.25	\$1,704.75	\$1,704.75	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,000.00	\$2,000.00	\$1,704.75	\$295.25	\$1,704.75	\$0.00	\$295.25	\$1,704.75	\$1,704.75	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,000,000.00</b>	<b>-\$30,000.00</b>	<b>\$4,970,000.00</b>	<b>\$3,705,771.74</b>	<b>\$1,264,228.26</b>	<b>\$3,705,771.74</b>	<b>\$0.00</b>	<b>\$1,264,228.26</b>	<b>\$3,705,771.74</b>	<b>\$3,190,651.44</b>	<b>\$515,120.30</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,790,000.00</b>	<b>-\$1,162,570.00</b>	<b>\$627,430.00</b>	<b>\$83,802.50</b>	<b>\$543,627.50</b>	<b>\$83,802.50</b>	<b>\$0.00</b>	<b>\$543,627.50</b>	<b>\$83,802.50</b>	<b>\$83,802.50</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,750,000.00	-\$1,162,570.00	\$587,430.00	\$69,863.50	\$517,566.50	\$69,863.50	\$0.00	\$517,566.50	\$69,863.50	\$69,863.50	\$0.00
3111	Energía eléctrica	\$1,700,000.00	-\$1,123,000.00	\$577,000.00	\$69,863.50	\$507,136.50	\$69,863.50	\$0.00	\$507,136.50	\$69,863.50	\$69,863.50	\$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 30/jun./2022

Fecha y hora de Impresión | 21/dic./2022  
10:38 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3113	Otros pagos derivados de la prestacion de servicio electri	\$50,000.00	-\$39,570.00	\$10,430.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$40,000.00	\$0.00	\$40,000.00	\$13,939.00	\$26,061.00	\$13,939.00	\$0.00	\$26,061.00	\$13,939.00	\$13,939.00	\$0.00
3141	Telefonía tradicional	\$40,000.00	\$0.00	\$40,000.00	\$13,939.00	\$26,061.00	\$13,939.00	\$0.00	\$26,061.00	\$13,939.00	\$13,939.00	\$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>\$188,325.87</b>	<b>\$21,674.13</b>	<b>\$188,325.87</b>	<b>\$0.00</b>	<b>\$21,674.13</b>	<b>\$188,325.87</b>	<b>\$188,325.87</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,000.00	\$30,000.00	\$8,325.87	\$21,674.13	\$8,325.87	\$0.00	\$21,674.13	\$8,325.87	\$8,325.87	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$35,000.00	-\$5,000.00	\$30,000.00	\$8,325.87	\$21,674.13	\$8,325.87	\$0.00	\$21,674.13	\$8,325.87	\$8,325.87	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$100,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$100,000.00	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$150,000.00</b>	<b>\$144,070.00</b>	<b>\$294,070.00</b>	<b>\$289,610.84</b>	<b>\$4,459.16</b>	<b>\$289,610.84</b>	<b>\$0.00</b>	<b>\$4,459.16</b>	<b>\$289,610.84</b>	<b>\$289,610.84</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$103,000.00	\$253,000.00	\$252,943.44	\$56.56	\$252,943.44	\$0.00	\$56.56	\$252,943.44	\$252,943.44	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$103,000.00	\$253,000.00	\$252,943.44	\$56.56	\$252,943.44	\$0.00	\$56.56	\$252,943.44	\$252,943.44	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$23,000.00	\$23,000.00	\$20,398.60	\$2,601.40	\$20,398.60	\$0.00	\$2,601.40	\$20,398.60	\$20,398.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$23,000.00	\$23,000.00	\$20,398.60	\$2,601.40	\$20,398.60	\$0.00	\$2,601.40	\$20,398.60	\$20,398.60	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,570.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$43,000.00</b>	<b>\$500.00</b>	<b>\$43,500.00</b>	<b>\$36,853.22</b>	<b>\$6,646.78</b>	<b>\$36,853.22</b>	<b>\$0.00</b>	<b>\$6,646.78</b>	<b>\$36,853.22</b>	<b>\$36,853.22</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$3,000.00	\$11,000.00	\$9,441.57	\$1,558.43	\$9,441.57	\$0.00	\$1,558.43	\$9,441.57	\$9,441.57	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$3,000.00	\$11,000.00	\$9,441.57	\$1,558.43	\$9,441.57	\$0.00	\$1,558.43	\$9,441.57	\$9,441.57	\$0.00
3450	Seguro de bienes patrimoniales	\$35,000.00	-\$2,500.00	\$32,500.00	\$27,411.65	\$5,088.35	\$27,411.65	\$0.00	\$5,088.35	\$27,411.65	\$27,411.65	\$0.00
3451	Seguro de bienes patrimoniales	\$35,000.00	-\$2,500.00	\$32,500.00	\$27,411.65	\$5,088.35	\$27,411.65	\$0.00	\$5,088.35	\$27,411.65	\$27,411.65	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$862,000.00</b>	<b>-\$299,500.00</b>	<b>\$562,500.00</b>	<b>\$344,693.78</b>	<b>\$217,806.22</b>	<b>\$344,693.78</b>	<b>\$0.00</b>	<b>\$217,806.22</b>	<b>\$344,693.78</b>	<b>\$344,693.48</b>	<b>\$0.30</b>
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$280,000.00	\$420,000.00	\$304,316.08	\$115,683.92	\$304,316.08	\$0.00	\$115,683.92	\$304,316.08	\$304,316.08	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	-\$280,000.00	\$420,000.00	\$304,316.08	\$115,683.92	\$304,316.08	\$0.00	\$115,683.92	\$304,316.08	\$304,316.08	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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 ec	\$5,000.00	\$1,000.00	\$6,000.00	\$5,394.00	\$606.00	\$5,394.00	\$0.00	\$606.00	\$5,394.00	\$5,394.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$1,000.00	\$14,000.00	\$4,149.28	\$9,850.72	\$4,149.28	\$0.00	\$9,850.72	\$4,149.28	\$4,149.28	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	-\$1,000.00	\$14,000.00	\$4,149.28	\$9,850.72	\$4,149.28	\$0.00	\$9,850.72	\$4,149.28	\$4,149.28	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 21/dic./2022  
10:38 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$10,000.00	\$110,000.00	\$22,294.42	\$87,705.58	\$22,294.42	\$0.00	\$87,705.58	\$22,294.42	\$22,294.12	\$0.30
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$10,000.00	\$110,000.00	\$22,294.42	\$87,705.58	\$22,294.42	\$0.00	\$87,705.58	\$22,294.42	\$22,294.12	\$0.30
3570	Instalación, reparación y mantenimiento de maquinaria y	\$10,000.00	\$1,500.00	\$11,500.00	\$8,540.00	\$2,960.00	\$8,540.00	\$0.00	\$2,960.00	\$8,540.00	\$8,540.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$1,500.00	\$11,500.00	\$8,540.00	\$2,960.00	\$8,540.00	\$0.00	\$2,960.00	\$8,540.00	\$8,540.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	-\$11,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	-\$11,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</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>\$29,000.00</b>	<b>\$5,800.00</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	\$5,800.00	\$5,800.00
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	\$5,800.00	\$5,800.00
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>\$16,500.00</b>	<b>\$190,000.00</b>	<b>\$45,953.36</b>	<b>\$144,046.64</b>	<b>\$45,953.36</b>	<b>\$0.00</b>	<b>\$144,046.64</b>	<b>\$45,953.36</b>	<b>\$45,953.36</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 país	\$168,500.00	\$18,500.00	\$187,000.00	\$45,081.36	\$141,918.64	\$45,081.36	\$0.00	\$141,918.64	\$45,081.36	\$45,081.36	\$0.00
3751	Viáticos en el país	\$105,000.00	\$23,000.00	\$128,000.00	\$45,081.36	\$82,918.64	\$45,081.36	\$0.00	\$82,918.64	\$45,081.36	\$45,081.36	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$63,500.00	-\$4,500.00	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$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>\$813,160.00</b>	<b>\$2,063,160.00</b>	<b>\$2,056,782.13</b>	<b>\$6,377.87</b>	<b>\$2,056,782.13</b>	<b>\$0.00</b>	<b>\$6,377.87</b>	<b>\$2,056,782.13</b>	<b>\$1,547,462.13</b>	<b>\$509,320.00</b>
3820	Gastos de orden social y cultural	\$1,250,000.00	\$813,160.00	\$2,063,160.00	\$2,056,782.13	\$6,377.87	\$2,056,782.13	\$0.00	\$6,377.87	\$2,056,782.13	\$1,547,462.13	\$509,320.00
3821	Gastos de orden social y cultural	\$1,250,000.00	\$813,160.00	\$2,063,160.00	\$2,056,782.13	\$6,377.87	\$2,056,782.13	\$0.00	\$6,377.87	\$2,056,782.13	\$1,547,462.13	\$509,320.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$616,500.00</b>	<b>\$326,240.00</b>	<b>\$942,740.00</b>	<b>\$624,950.04</b>	<b>\$317,789.96</b>	<b>\$624,950.04</b>	<b>\$0.00</b>	<b>\$317,789.96</b>	<b>\$624,950.04</b>	<b>\$624,950.04</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$350,000.00	-\$86,760.00	\$263,240.00	\$10,511.00	\$252,729.00	\$10,511.00	\$0.00	\$252,729.00	\$10,511.00	\$10,511.00	\$0.00
3921	Impuestos y derechos	\$350,000.00	-\$90,760.00	\$259,240.00	\$9,320.00	\$249,920.00	\$9,320.00	\$0.00	\$249,920.00	\$9,320.00	\$9,320.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$4,000.00	\$4,000.00	\$1,191.00	\$2,809.00	\$1,191.00	\$0.00	\$2,809.00	\$1,191.00	\$1,191.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$442,500.00	\$442,500.00	\$442,131.04	\$368.96	\$442,131.04	\$0.00	\$368.96	\$442,131.04	\$442,131.04	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$442,500.00	\$442,500.00	\$442,131.04	\$368.96	\$442,131.04	\$0.00	\$368.96	\$442,131.04	\$442,131.04	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$39,500.00	\$110,500.00	\$46,677.00	\$63,823.00	\$46,677.00	\$0.00	\$63,823.00	\$46,677.00	\$46,677.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$150,000.00	-\$39,500.00	\$110,500.00	\$46,677.00	\$63,823.00	\$46,677.00	\$0.00	\$63,823.00	\$46,677.00	\$46,677.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$116,500.00	\$10,000.00	\$126,500.00	\$125,631.00	\$869.00	\$125,631.00	\$0.00	\$869.00	\$125,631.00	\$125,631.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión | 21/dic./2022  
10:38 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3982	Provision de Impuesto Sobre Nominas	\$116,500.00	\$10,000.00	\$126,500.00	\$125,631.00	\$869.00	\$125,631.00	\$0.00	\$869.00	\$125,631.00	\$125,631.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,100,000.00</b>	<b>\$0.00</b>	<b>\$5,100,000.00</b>	<b>\$2,549,949.19</b>	<b>\$2,550,050.81</b>	<b>\$2,549,949.19</b>	<b>\$0.00</b>	<b>\$2,550,050.81</b>	<b>\$2,476,053.19</b>	<b>\$2,476,053.19</b>	<b>\$73,896.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$505,000.00</b>	<b>\$495,000.00</b>	<b>\$505,000.00</b>	<b>\$0.00</b>	<b>\$495,000.00</b>	<b>\$505,000.00</b>	<b>\$505,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$1,000,000.00	\$0.00	\$1,000,000.00	\$505,000.00	\$495,000.00	\$505,000.00	\$0.00	\$495,000.00	\$505,000.00	\$505,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$1,000,000.00	\$0.00	\$1,000,000.00	\$505,000.00	\$495,000.00	\$505,000.00	\$0.00	\$495,000.00	\$505,000.00	\$505,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$1,574,864.55</b>	<b>\$1,425,135.45</b>	<b>\$1,574,864.55</b>	<b>\$0.00</b>	<b>\$1,425,135.45</b>	<b>\$1,504,529.55</b>	<b>\$1,504,529.55</b>	<b>\$70,335.00</b>
4410	Ayudas sociales a personas	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,574,274.55	\$1,325,725.45	\$1,574,274.55	\$0.00	\$1,325,725.45	\$1,503,939.55	\$1,503,939.55	\$70,335.00
4411	Ayudas sociales a personas	\$2,900,000.00	\$0.00	\$2,900,000.00	\$1,574,274.55	\$1,325,725.45	\$1,574,274.55	\$0.00	\$1,325,725.45	\$1,503,939.55	\$1,503,939.55	\$70,335.00
4430	Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$590.00	\$99,410.00	\$590.00	\$0.00	\$99,410.00	\$590.00	\$590.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$100,000.00	\$0.00	\$100,000.00	\$590.00	\$99,410.00	\$590.00	\$0.00	\$99,410.00	\$590.00	\$590.00	\$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>\$470,084.64</b>	<b>\$629,915.36</b>	<b>\$470,084.64</b>	<b>\$0.00</b>	<b>\$629,915.36</b>	<b>\$466,523.64</b>	<b>\$466,523.64</b>	<b>\$3,561.00</b>
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$470,084.64	\$629,915.36	\$470,084.64	\$0.00	\$629,915.36	\$466,523.64	\$466,523.64	\$3,561.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$470,084.64	\$629,915.36	\$470,084.64	\$0.00	\$629,915.36	\$466,523.64	\$466,523.64	\$3,561.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$362,284.64</b>	<b>\$0.00</b>	<b>\$362,284.64</b>	<b>\$66,519.17</b>	<b>\$295,765.47</b>	<b>\$66,519.17</b>	<b>\$0.00</b>	<b>\$295,765.47</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>\$0.00</b>	<b>\$40,000.00</b>	<b>\$17,879.17</b>	<b>\$22,120.83</b>	<b>\$17,879.17</b>	<b>\$0.00</b>	<b>\$22,120.83</b>	<b>\$17,879.17</b>	<b>\$17,879.17</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$17,879.17	\$12,120.83	\$17,879.17	\$0.00	\$12,120.83	\$17,879.17	\$17,879.17	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$17,879.17	\$12,120.83	\$17,879.17	\$0.00	\$12,120.83	\$17,879.17	\$17,879.17	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$41,760.00</b>	<b>\$240.00</b>	<b>\$41,760.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$41,760.00</b>	<b>\$41,760.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$42,000.00	\$42,000.00	\$41,760.00	\$240.00	\$41,760.00	\$0.00	\$240.00	\$41,760.00	\$41,760.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$42,000.00	\$42,000.00	\$41,760.00	\$240.00	\$41,760.00	\$0.00	\$240.00	\$41,760.00	\$41,760.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>-\$42,000.00</b>	<b>\$258,000.00</b>	<b>\$0.00</b>	<b>\$258,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$42,000.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	-\$42,000.00	\$258,000.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$0.00	\$0.00	\$0.00
<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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2022**

Fecha y hora de Impresión | 21/dic./2022  
10:38 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$60,000.00	\$60,000.00	\$50,000.00	\$10,000.00	\$50,000.00	\$0.00	\$10,000.00	\$50,000.00	\$50,000.00	\$0.00
6300	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>	\$0.00	\$60,000.00	\$60,000.00	\$50,000.00	\$10,000.00	\$50,000.00	\$0.00	\$10,000.00	\$50,000.00	\$50,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$60,000.00	\$60,000.00	\$50,000.00	\$10,000.00	\$50,000.00	\$0.00	\$10,000.00	\$50,000.00	\$50,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$60,000.00	\$60,000.00	\$50,000.00	\$10,000.00	\$50,000.00	\$0.00	\$10,000.00	\$50,000.00	\$50,000.00	\$0.00
9000	<b>DEUDA PÚBLICA</b>	\$503,352.80	\$0.00	\$503,352.80	\$484,609.23	\$18,743.57	\$484,609.23	\$0.00	\$18,743.57	\$484,609.23	\$484,609.23	\$0.00
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	\$503,352.80	\$0.00	\$503,352.80	\$484,609.23	\$18,743.57	\$484,609.23	\$0.00	\$18,743.57	\$484,609.23	\$484,609.23	\$0.00
9910	ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$484,609.23	\$18,743.57	\$484,609.23	\$0.00	\$18,743.57	\$484,609.23	\$484,609.23	\$0.00
9911	ADEFAS	\$503,352.80	\$0.00	\$503,352.80	\$484,609.23	\$18,743.57	\$484,609.23	\$0.00	\$18,743.57	\$484,609.23	\$484,609.23	\$0.00
<b>PARTICIPACIONES R28 CTA 11709320</b>		\$32,230,711.76	-\$15,000.00	\$32,215,711.76	\$14,921,180.90	\$17,294,530.86	\$14,921,180.90	\$0.00	\$17,294,530.86	\$14,826,826.98	\$14,311,706.98	\$609,473.92
<b>R28024 5 AL MILLAR CTA 1173296623</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$20,000.00	\$20,000.00	\$19,781.32	\$218.68	\$19,781.32	\$0.00	\$218.68	\$19,781.32	\$19,781.32	\$0.00
2100	<b>Materiales de administración, emisión de docuemntos</b>	\$0.00	\$20,000.00	\$20,000.00	\$19,781.32	\$218.68	\$19,781.32	\$0.00	\$218.68	\$19,781.32	\$19,781.32	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$19,781.32	\$218.68	\$19,781.32	\$0.00	\$218.68	\$19,781.32	\$19,781.32	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$19,781.32	\$218.68	\$19,781.32	\$0.00	\$218.68	\$19,781.32	\$19,781.32	\$0.00
<b>5 AL MILLAR CTA 1173296623</b>		\$0.00	\$20,000.00	\$20,000.00	\$19,781.32	\$218.68	\$19,781.32	\$0.00	\$218.68	\$19,781.32	\$19,781.32	\$0.00
<b>Total Final</b>		\$78,024,315.71	\$0.00	\$78,024,315.71	\$31,705,527.12	\$46,318,788.59	\$29,170,329.00	\$2,535,198.12	\$48,853,986.71	\$29,062,095.00	\$28,546,975.00	\$623,354.00