



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 30/ene./2024

hora de Impresión 03:24 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
1000	SERVICIOS PERSONALES	\$20,738,135.36	\$1,300.00	\$20,739,435.36	\$12,333,776.84	\$8,405,658.52	\$12,333,776.84	\$0.00	\$8,405,658.52	\$12,211,256.40	\$12,211,256.40	\$122,520.44
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,096,462.02	-\$102,000.00	\$14,994,462.02	\$10,019,401.65	\$4,975,060.37	\$10,019,401.65	\$0.00	\$4,975,060.37	\$9,912,881.25	\$9,912,881.25	\$106,520.40
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,034,118.81	\$3,050,731.19	\$1,034,118.81	\$0.00	\$3,050,731.19	\$973,082.35	\$973,082.35	\$61,036.46
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,034,118.81	\$3,050,731.19	\$1,034,118.81	\$0.00	\$3,050,731.19	\$973,082.35	\$973,082.35	\$61,036.46
1130	Sueldos base al personal permanente	\$11,011,612.02	-\$102,000.00	\$10,909,612.02	\$8,985,282.84	\$1,924,329.18	\$8,985,282.84	\$0.00	\$1,924,329.18	\$8,939,798.90	\$8,939,798.90	\$45,483.94
1131	Sueldos base al personal permanente	\$11,011,612.02	-\$102,000.00	\$10,909,612.02	\$8,985,282.84	\$1,924,329.18	\$8,985,282.84	\$0.00	\$1,924,329.18	\$8,939,798.90	\$8,939,798.90	\$45,483.94
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$315,000.00	\$1,082,144.00	\$1,080,099.47	\$2,044.53	\$1,080,099.47	\$0.00	\$2,044.53	\$1,064,099.47	\$1,064,099.47	\$16,000.00
1220	Sueldos base al personal eventual	\$767,144.00	\$315,000.00	\$1,082,144.00	\$1,080,099.47	\$2,044.53	\$1,080,099.47	\$0.00	\$2,044.53	\$1,064,099.47	\$1,064,099.47	\$16,000.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$315,000.00	\$1,082,144.00	\$1,080,099.47	\$2,044.53	\$1,080,099.47	\$0.00	\$2,044.53	\$1,064,099.47	\$1,064,099.47	\$16,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,611,300.34	-\$228,500.00	\$2,382,800.34	\$811,093.33	\$1,571,707.01	\$811,093.33	\$0.00	\$1,571,707.01	\$811,093.29	\$811,093.29	\$0.04
1310	Primas por años de servicio efectivos prestados	\$200,274.00	-\$87,000.00	\$113,274.00	\$40,876.20	\$72,397.80	\$40,876.20	\$0.00	\$72,397.80	\$40,876.20	\$40,876.20	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	-\$87,000.00	\$113,274.00	\$40,876.20	\$72,397.80	\$40,876.20	\$0.00	\$72,397.80	\$40,876.20	\$40,876.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,798,852.34	\$16,650.00	\$1,815,502.34	\$752,294.05	\$1,063,208.29	\$752,294.05	\$0.00	\$1,063,208.29	\$752,294.05	\$752,294.05	\$0.00
1321	Primas de vacaciones	\$145,277.00	\$32,400.00	\$177,677.00	\$161,068.19	\$16,608.81	\$161,068.19	\$0.00	\$16,608.81	\$161,068.19	\$161,068.19	\$0.00
1323	Gratificacion de fin de año	\$1,653,575.34	-\$15,750.00	\$1,637,825.34	\$591,225.86	\$1,046,599.48	\$591,225.86	\$0.00	\$1,046,599.48	\$591,225.86	\$591,225.86	\$0.00
1330	Horas extraordinarias	\$18,000.00	-\$12,850.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	-\$12,850.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$594,174.00	-\$145,300.00	\$448,874.00	\$17,923.08	\$430,950.92	\$17,923.08	\$0.00	\$430,950.92	\$17,923.04	\$17,923.04	\$0.04
1341	Compensaciones	\$594,174.00	-\$145,300.00	\$448,874.00	\$17,923.08	\$430,950.92	\$17,923.08	\$0.00	\$430,950.92	\$17,923.04	\$17,923.04	\$0.04
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,613,229.00	\$16,800.00	\$1,630,029.00	\$423,182.39	\$1,206,846.61	\$423,182.39	\$0.00	\$1,206,846.61	\$423,182.39	\$423,182.39	\$0.00
1520	Indemnizaciones	\$1,413,485.00	-\$5,000.00	\$1,408,485.00	\$297,286.39	\$1,111,198.61	\$297,286.39	\$0.00	\$1,111,198.61	\$297,286.39	\$297,286.39	\$0.00
1521	Indemnizaciones	\$1,413,485.00	-\$5,000.00	\$1,408,485.00	\$297,286.39	\$1,111,198.61	\$297,286.39	\$0.00	\$1,111,198.61	\$297,286.39	\$297,286.39	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$130,000.00	-\$43,200.00	\$86,800.00	\$0.00	\$86,800.00	\$0.00	\$0.00	\$86,800.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$130,000.00	-\$43,200.00	\$86,800.00	\$0.00	\$86,800.00	\$0.00	\$0.00	\$86,800.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$65,000.00	\$134,744.00	\$125,896.00	\$8,848.00	\$125,896.00	\$0.00	\$8,848.00	\$125,896.00	\$125,896.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$65,000.00	\$134,744.00	\$125,896.00	\$8,848.00	\$125,896.00	\$0.00	\$8,848.00	\$125,896.00	\$125,896.00	\$0.00
1600	PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,986,368.63	\$535,508.26	\$4,521,876.89	\$3,397,483.62	\$1,124,393.27	\$3,397,483.62	\$0.00	\$1,124,393.27	\$3,397,483.62	\$3,397,483.62	\$0.00
2100	Materiales de administración, emisión de documntos	\$750,271.78	\$75,209.87	\$825,481.65	\$298,488.39	\$526,993.26	\$298,488.39	\$0.00	\$526,993.26	\$298,488.39	\$298,488.39	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$173,680.27	\$589,093.27	\$175,182.49	\$413,910.78	\$175,182.49	\$0.00	\$413,910.78	\$175,182.49	\$175,182.49	\$0.00



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MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 30/ene./2024

hora de Impresión 03:24 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
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$173,680.27	\$589,093.27	\$175,182.49	\$413,910.78	\$175,182.49	\$0.00	\$413,910.78	\$175,182.49	\$175,182.49	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$14,529.60	\$52,857.60	\$40,030.34	\$12,827.26	\$40,030.34	\$0.00	\$12,827.26	\$40,030.34	\$40,030.34	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$14,529.60	\$52,857.60	\$40,030.34	\$12,827.26	\$40,030.34	\$0.00	\$12,827.26	\$40,030.34	\$40,030.34	\$0.00
2150	Material impreso e información digital	\$9,899.00	-\$4,000.00	\$5,899.00	\$0.00	\$5,899.00	\$0.00	\$0.00	\$5,899.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	-\$4,000.00	\$5,899.00	\$0.00	\$5,899.00	\$0.00	\$0.00	\$5,899.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	-\$109,000.00	\$60,605.00	\$11,043.56	\$49,561.44	\$11,043.56	\$0.00	\$49,561.44	\$11,043.56	\$11,043.56	\$0.00
2161	Material de limpieza	\$169,605.00	-\$109,000.00	\$60,605.00	\$11,043.56	\$49,561.44	\$11,043.56	\$0.00	\$49,561.44	\$11,043.56	\$11,043.56	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$72,232.00	\$40,435.67	\$72,232.00	\$0.00	\$40,435.67	\$72,232.00	\$72,232.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$72,232.00	\$40,435.67	\$72,232.00	\$0.00	\$40,435.67	\$72,232.00	\$72,232.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,923.58	-\$10,910.00	\$67,013.58	\$35,801.20	\$31,212.38	\$35,801.20	\$0.00	\$31,212.38	\$35,801.20	\$35,801.20	\$0.00
2210	Productos alimenticios para personas	\$68,993.27	-\$10,910.00	\$58,083.27	\$31,045.20	\$27,038.07	\$31,045.20	\$0.00	\$27,038.07	\$31,045.20	\$31,045.20	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$60,344.27	-\$10,910.00	\$49,434.27	\$31,045.20	\$18,389.07	\$31,045.20	\$0.00	\$18,389.07	\$31,045.20	\$31,045.20	\$0.00
2212	Alimentacion en eventos oficiales	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$4,756.00	\$893.52	\$4,756.00	\$0.00	\$893.52	\$4,756.00	\$4,756.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$4,756.00	\$893.52	\$4,756.00	\$0.00	\$893.52	\$4,756.00	\$4,756.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$392,077.34	\$550,563.75	\$942,641.09	\$794,410.34	\$148,230.75	\$794,410.34	\$0.00	\$148,230.75	\$794,410.34	\$794,410.34	\$0.00
2410	Productos minerales no metálicos	\$7,694.82	-\$1,900.00	\$5,794.82	\$0.00	\$5,794.82	\$0.00	\$0.00	\$5,794.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	-\$1,900.00	\$5,794.82	\$0.00	\$5,794.82	\$0.00	\$0.00	\$5,794.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$218,700.00	\$254,744.00	\$241,441.00	\$13,303.00	\$241,441.00	\$0.00	\$13,303.00	\$241,441.00	\$241,441.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$218,700.00	\$254,744.00	\$241,441.00	\$13,303.00	\$241,441.00	\$0.00	\$13,303.00	\$241,441.00	\$241,441.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$800.00	\$800.00	\$725.00	\$75.00	\$725.00	\$0.00	\$75.00	\$725.00	\$725.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$800.00	\$800.00	\$725.00	\$75.00	\$725.00	\$0.00	\$75.00	\$725.00	\$725.00	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$35,500.00	\$47,092.00	\$2,784.00	\$44,308.00	\$2,784.00	\$0.00	\$44,308.00	\$2,784.00	\$2,784.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$35,500.00	\$47,092.00	\$2,784.00	\$44,308.00	\$2,784.00	\$0.00	\$44,308.00	\$2,784.00	\$2,784.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$298,663.75	\$352,250.75	\$341,051.18	\$11,199.57	\$341,051.18	\$0.00	\$11,199.57	\$341,051.18	\$341,051.18	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$298,663.75	\$352,250.75	\$341,051.18	\$11,199.57	\$341,051.18	\$0.00	\$11,199.57	\$341,051.18	\$341,051.18	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	\$19,900.00	\$86,910.00	\$29,176.31	\$57,733.69	\$29,176.31	\$0.00	\$57,733.69	\$29,176.31	\$29,176.31	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	\$19,900.00	\$86,910.00	\$29,176.31	\$57,733.69	\$29,176.31	\$0.00	\$57,733.69	\$29,176.31	\$29,176.31	\$0.00
2480	Materiales complementarios	\$23,530.24	-\$5,200.00	\$18,330.24	\$2,574.00	\$15,756.24	\$2,574.00	\$0.00	\$15,756.24	\$2,574.00	\$2,574.00	\$0.00
2481	Materiales complementarios	\$23,530.24	-\$5,200.00	\$18,330.24	\$2,574.00	\$15,756.24	\$2,574.00	\$0.00	\$15,756.24	\$2,574.00	\$2,574.00	\$0.00



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

Fecha y 30/ene./2024

hora de Impresión 03:24 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
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$55,100.00	\$176,719.28	\$176,658.85	\$60.43	\$176,658.85	\$0.00	\$60.43	\$176,658.85	\$176,658.85	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$55,100.00	\$176,719.28	\$176,658.85	\$60.43	\$176,658.85	\$0.00	\$60.43	\$176,658.85	\$176,658.85	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$113,509.20	\$30,200.00	\$143,709.20	\$66,106.03	\$77,603.17	\$66,106.03	\$0.00	\$77,603.17	\$66,106.03	\$66,106.03	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$22,200.00	\$22,200.00	\$22,048.20	\$151.80	\$22,048.20	\$0.00	\$151.80	\$22,048.20	\$22,048.20	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$22,200.00	\$22,200.00	\$22,048.20	\$151.80	\$22,048.20	\$0.00	\$151.80	\$22,048.20	\$22,048.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$1,080.00	\$1,379.20	\$1,080.00	\$0.00	\$1,379.20	\$1,080.00	\$1,080.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$1,080.00	\$1,379.20	\$1,080.00	\$0.00	\$1,379.20	\$1,080.00	\$1,080.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,493.00	-\$24,000.00	\$25,493.00	\$2,169.00	\$23,324.00	\$2,169.00	\$0.00	\$23,324.00	\$2,169.00	\$2,169.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,493.00	-\$24,000.00	\$25,493.00	\$2,169.00	\$23,324.00	\$2,169.00	\$0.00	\$23,324.00	\$2,169.00	\$2,169.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$3,000.00	\$29,256.00	\$10,058.20	\$19,197.80	\$10,058.20	\$0.00	\$19,197.80	\$10,058.20	\$10,058.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$3,000.00	\$29,256.00	\$10,058.20	\$19,197.80	\$10,058.20	\$0.00	\$19,197.80	\$10,058.20	\$10,058.20	\$0.00
2590	Otros productos químicos	\$35,301.00	\$29,000.00	\$64,301.00	\$30,750.63	\$33,550.37	\$30,750.63	\$0.00	\$33,550.37	\$30,750.63	\$30,750.63	\$0.00
2591	Otros productos químicos	\$35,301.00	\$29,000.00	\$64,301.00	\$30,750.63	\$33,550.37	\$30,750.63	\$0.00	\$33,550.37	\$30,750.63	\$30,750.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,003,481.48	-\$110,600.00	\$1,892,881.48	\$1,707,748.38	\$185,133.10	\$1,707,748.38	\$0.00	\$185,133.10	\$1,707,748.38	\$1,707,748.19	\$0.19
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$110,600.00	\$1,892,881.48	\$1,707,748.38	\$185,133.10	\$1,707,748.38	\$0.00	\$185,133.10	\$1,707,748.38	\$1,707,748.19	\$0.19
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$110,600.00	\$1,892,881.48	\$1,707,748.38	\$185,133.10	\$1,707,748.38	\$0.00	\$185,133.10	\$1,707,748.38	\$1,707,748.19	\$0.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	-\$20,000.00	\$52,126.53	\$3,819.44	\$48,307.09	\$3,819.44	\$0.00	\$48,307.09	\$3,819.44	\$3,819.44	\$0.00
2710	Vestuario y uniformes	\$55,527.00	-\$20,000.00	\$35,527.00	\$98.60	\$35,428.40	\$98.60	\$0.00	\$35,428.40	\$98.60	\$98.60	\$0.00
2711	Vestuario y uniformes	\$55,527.00	-\$20,000.00	\$35,527.00	\$98.60	\$35,428.40	\$98.60	\$0.00	\$35,428.40	\$98.60	\$98.60	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$3,720.84	\$10,532.49	\$3,720.84	\$0.00	\$10,532.49	\$3,720.84	\$3,720.84	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$3,720.84	\$10,532.49	\$3,720.84	\$0.00	\$10,532.49	\$3,720.84	\$3,720.84	\$0.00
2740	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$576,978.72	\$21,044.64	\$598,023.36	\$491,109.84	\$106,913.52	\$491,109.84	\$0.00	\$106,913.52	\$491,109.84	\$491,110.03	-\$0.19
2910	Herramientas menores	\$113,346.97	\$1,266.64	\$114,613.61	\$84,231.14	\$30,382.47	\$84,231.14	\$0.00	\$30,382.47	\$84,231.14	\$84,231.14	\$0.00
2911	Herramientas menores	\$113,346.97	\$1,266.64	\$114,613.61	\$84,231.14	\$30,382.47	\$84,231.14	\$0.00	\$30,382.47	\$84,231.14	\$84,231.14	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$9,505.39	\$13,631.41	\$9,505.39	\$0.00	\$13,631.41	\$9,505.39	\$9,505.39	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$9,505.39	\$13,631.41	\$9,505.39	\$0.00	\$13,631.41	\$9,505.39	\$9,505.39	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$32,000.00	\$43,315.00	\$0.00	\$43,315.00	\$0.00	\$0.00	\$43,315.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$32,000.00	\$43,315.00	\$0.00	\$43,315.00	\$0.00	\$0.00	\$43,315.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	-\$9,822.00	\$20,498.00	\$7,554.23	\$12,943.77	\$7,554.23	\$0.00	\$12,943.77	\$7,554.23	\$7,554.23	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	-\$9,822.00	\$20,498.00	\$7,554.23	\$12,943.77	\$7,554.23	\$0.00	\$12,943.77	\$7,554.23	\$7,554.23	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	-\$8,400.00	\$298,693.04	\$298,632.95	\$60.09	\$298,632.95	\$0.00	\$60.09	\$298,632.95	\$298,632.82	\$0.13
2961	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	-\$8,400.00	\$298,693.04	\$298,632.95	\$60.09	\$298,632.95	\$0.00	\$60.09	\$298,632.95	\$298,632.82	\$0.13
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$70,000.00	\$95,493.91	\$91,186.13	\$4,307.78	\$91,186.13	\$0.00	\$4,307.78	\$91,186.13	\$91,186.45	-\$0.32



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 30/ene./2024

hora de Impresión 03:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$70,000.00	\$95,493.91	\$91,186.13	\$4,307.78	\$91,186.13	\$0.00	\$4,307.78	\$91,186.13	\$91,186.45	-\$0.32
2990	Refacciones y accesorios menores de otros bienes mueb	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,716,511.06	\$2,760,436.36	\$14,476,947.42	\$11,336,065.90	\$3,140,881.52	\$11,336,065.90	\$0.00	\$3,140,881.52	\$11,336,065.90	\$10,121,585.90	\$1,214,480.00
3100	SERVICIOS BÁSICOS	\$3,656,011.74	\$1,121,835.40	\$4,777,847.14	\$4,219,010.00	\$558,837.14	\$4,219,010.00	\$0.00	\$558,837.14	\$4,219,010.00	\$4,219,010.00	\$0.00
3110	Energía eléctrica	\$3,619,191.07	\$1,118,315.40	\$4,737,506.47	\$4,188,357.00	\$549,149.47	\$4,188,357.00	\$0.00	\$549,149.47	\$4,188,357.00	\$4,188,357.00	\$0.00
3111	Energía eléctrica	\$3,588,258.07	\$1,130,315.40	\$4,718,573.47	\$4,188,357.00	\$530,216.47	\$4,188,357.00	\$0.00	\$530,216.47	\$4,188,357.00	\$4,188,357.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$30,933.00	-\$12,000.00	\$18,933.00	\$0.00	\$18,933.00	\$0.00	\$0.00	\$18,933.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$35,110.67	\$3,520.00	\$38,630.67	\$30,653.00	\$7,977.67	\$30,653.00	\$0.00	\$7,977.67	\$30,653.00	\$30,653.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$3,520.00	\$38,630.67	\$30,653.00	\$7,977.67	\$30,653.00	\$0.00	\$7,977.67	\$30,653.00	\$30,653.00	\$0.00
3180	Servicios postales y telegráficos	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$427,462.54	-\$27,000.00	\$400,462.54	\$345,046.73	\$55,415.81	\$345,046.73	\$0.00	\$55,415.81	\$345,046.73	\$345,046.73	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$16,046.73	\$12,830.92	\$16,046.73	\$0.00	\$12,830.92	\$16,046.73	\$16,046.73	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$16,046.73	\$12,830.92	\$16,046.73	\$0.00	\$12,830.92	\$16,046.73	\$16,046.73	\$0.00
3250	Arrendamiento de equipo de transporte	\$117,941.00	-\$27,000.00	\$90,941.00	\$90,000.00	\$941.00	\$90,000.00	\$0.00	\$941.00	\$90,000.00	\$90,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	-\$27,000.00	\$90,941.00	\$90,000.00	\$941.00	\$90,000.00	\$0.00	\$941.00	\$90,000.00	\$90,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$239,000.00	\$36,000.00	\$239,000.00	\$0.00	\$36,000.00	\$239,000.00	\$239,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$239,000.00	\$36,000.00	\$239,000.00	\$0.00	\$36,000.00	\$239,000.00	\$239,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$0.00	\$5,643.89	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$5,643.89	\$0.00	\$0.00	\$5,643.89	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$563,794.15	\$235,000.00	\$798,794.15	\$758,063.95	\$40,730.20	\$758,063.95	\$0.00	\$40,730.20	\$758,063.95	\$757,583.95	\$480.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$326,000.00	\$717,904.15	\$714,987.95	\$2,916.20	\$714,987.95	\$0.00	\$2,916.20	\$714,987.95	\$714,987.95	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$326,000.00	\$717,904.15	\$714,987.95	\$2,916.20	\$714,987.95	\$0.00	\$2,916.20	\$714,987.95	\$714,987.95	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$15,000.00	\$27,532.00	\$1,044.00	\$26,488.00	\$1,044.00	\$0.00	\$26,488.00	\$1,044.00	\$1,044.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$15,000.00	\$27,532.00	\$1,044.00	\$26,488.00	\$1,044.00	\$0.00	\$26,488.00	\$1,044.00	\$1,044.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	-\$37,400.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	-\$37,400.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$27,198.00	-\$6,000.00	\$21,198.00	\$18,632.00	\$2,566.00	\$18,632.00	\$0.00	\$2,566.00	\$18,632.00	\$18,152.00	\$480.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	-\$6,000.00	\$21,198.00	\$18,632.00	\$2,566.00	\$18,632.00	\$0.00	\$2,566.00	\$18,632.00	\$18,152.00	\$480.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$62,760.00	-\$50,000.00	\$12,760.00	\$6,000.00	\$6,760.00	\$6,000.00	\$0.00	\$6,760.00	\$6,000.00	\$6,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	-\$50,000.00	\$12,760.00	\$6,000.00	\$6,760.00	\$6,000.00	\$0.00	\$6,760.00	\$6,000.00	\$6,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$62,919.75	-\$20,500.00	\$42,419.75	\$36,598.09	\$5,821.66	\$36,598.09	\$0.00	\$5,821.66	\$36,598.09	\$36,598.09	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 30/ene./2024

hora de Impresión 03:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$12,443.75	\$3,700.00	\$16,143.75	\$11,147.94	\$4,995.81	\$11,147.94	\$0.00	\$4,995.81	\$11,147.94	\$11,147.94	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$3,700.00	\$16,143.75	\$11,147.94	\$4,995.81	\$11,147.94	\$0.00	\$4,995.81	\$11,147.94	\$11,147.94	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	-\$36,200.00	\$10,348.00	\$10,082.94	\$265.06	\$10,082.94	\$0.00	\$265.06	\$10,082.94	\$10,082.94	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	-\$36,200.00	\$10,348.00	\$10,082.94	\$265.06	\$10,082.94	\$0.00	\$265.06	\$10,082.94	\$10,082.94	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$12,000.00	\$15,928.00	\$15,367.21	\$560.79	\$15,367.21	\$0.00	\$560.79	\$15,367.21	\$15,367.21	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$12,000.00	\$15,928.00	\$15,367.21	\$560.79	\$15,367.21	\$0.00	\$560.79	\$15,367.21	\$15,367.21	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,126,553.60	-\$370,266.64	\$756,286.96	\$567,073.18	\$189,213.78	\$567,073.18	\$0.00	\$189,213.78	\$567,073.18	\$567,073.18	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$493,300.00	\$503,641.00	\$345,691.01	\$157,949.99	\$345,691.01	\$0.00	\$157,949.99	\$345,691.01	\$345,691.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$493,300.00	\$503,641.00	\$345,691.01	\$157,949.99	\$345,691.01	\$0.00	\$157,949.99	\$345,691.01	\$345,691.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$51,000.00	\$58,192.00	\$56,464.00	\$1,728.00	\$56,464.00	\$0.00	\$1,728.00	\$56,464.00	\$56,464.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$51,000.00	\$58,192.00	\$56,464.00	\$1,728.00	\$56,464.00	\$0.00	\$1,728.00	\$56,464.00	\$56,464.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$3,000.00	\$11,532.37	\$10,463.20	\$1,069.17	\$10,463.20	\$0.00	\$1,069.17	\$10,463.20	\$10,463.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$3,000.00	\$11,532.37	\$10,463.20	\$1,069.17	\$10,463.20	\$0.00	\$1,069.17	\$10,463.20	\$10,463.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$66,200.00	\$120,096.56	\$120,060.97	\$35.59	\$120,060.97	\$0.00	\$35.59	\$120,060.97	\$120,060.97	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$66,200.00	\$120,096.56	\$120,060.97	\$35.59	\$120,060.97	\$0.00	\$35.59	\$120,060.97	\$120,060.97	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,965.00	\$20,033.36	\$45,998.36	\$31,146.00	\$14,852.36	\$31,146.00	\$0.00	\$14,852.36	\$31,146.00	\$31,146.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$20,033.36	\$45,998.36	\$31,146.00	\$14,852.36	\$31,146.00	\$0.00	\$14,852.36	\$31,146.00	\$31,146.00	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	-\$17,200.00	\$16,826.67	\$3,248.00	\$13,578.67	\$3,248.00	\$0.00	\$13,578.67	\$3,248.00	\$3,248.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	-\$17,200.00	\$16,826.67	\$3,248.00	\$13,578.67	\$3,248.00	\$0.00	\$13,578.67	\$3,248.00	\$3,248.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$216,976.00	\$11,800.00	\$228,776.00	\$86,304.00	\$142,472.00	\$86,304.00	\$0.00	\$142,472.00	\$86,304.00	\$86,304.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	\$11,800.00	\$217,842.67	\$86,304.00	\$131,538.67	\$86,304.00	\$0.00	\$131,538.67	\$86,304.00	\$86,304.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$71,304.00	\$86,770.67	\$86,304.00	\$466.67	\$86,304.00	\$0.00	\$466.67	\$86,304.00	\$86,304.00	\$0.00
3612	Informe de gobierno	\$190,576.00	-\$59,504.00	\$131,072.00	\$0.00	\$131,072.00	\$0.00	\$0.00	\$131,072.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes (\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$166,070.21	\$2,500.00	\$168,570.21	\$86,125.51	\$82,444.70	\$86,125.51	\$0.00	\$82,444.70	\$86,125.51	\$86,125.51	\$0.00
3750	Viáticos en el país	\$160,017.21	\$3,710.00	\$163,727.21	\$85,425.51	\$78,301.70	\$85,425.51	\$0.00	\$78,301.70	\$85,425.51	\$85,425.51	\$0.00
3751	Viáticos en el país	\$103,648.21	\$25,500.00	\$129,148.21	\$75,514.40	\$53,633.81	\$75,514.40	\$0.00	\$53,633.81	\$75,514.40	\$75,514.40	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$21,790.00	\$34,579.00	\$9,911.11	\$24,667.89	\$9,911.11	\$0.00	\$24,667.89	\$9,911.11	\$9,911.11	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,053.00	-\$1,210.00	\$4,843.00	\$700.00	\$4,143.00	\$700.00	\$0.00	\$4,143.00	\$700.00	\$700.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,053.00	-\$1,210.00	\$4,843.00	\$700.00	\$4,143.00	\$700.00	\$0.00	\$4,143.00	\$700.00	\$700.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,425,244.07	\$2,791,469.60	\$4,216,713.67	\$4,180,579.86	\$36,133.81	\$4,180,579.86	\$0.00	\$36,133.81	\$4,180,579.86	\$2,966,579.86	\$1,214,000.00
3820	Gastos de orden social y cultural	\$930,356.67	\$3,250,865.00	\$4,181,221.67	\$4,180,579.86	\$641.81	\$4,180,579.86	\$0.00	\$641.81	\$4,180,579.86	\$2,966,579.86	\$1,214,000.00
3821	Gastos de orden social y cultural	\$930,356.67	\$3,250,865.00	\$4,181,221.67	\$4,180,579.86	\$641.81	\$4,180,579.86	\$0.00	\$641.81	\$4,180,579.86	\$2,966,579.86	\$1,214,000.00
3840	Exposiciones	\$448,375.40	-\$417,055.40	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 30/ene./2024

hora de Impresión 03:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3841	Exposiciones	\$60,320.00	-\$29,000.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos culturales	\$388,055.40	-\$388,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$46,512.00	-\$42,340.00	\$4,172.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$0.00
3852	Gastos de representacion en congresos, convenciones y	\$46,512.00	-\$42,340.00	\$4,172.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,071,479.00	-\$984,402.00	\$3,087,077.00	\$1,057,264.58	\$2,029,812.42	\$1,057,264.58	\$0.00	\$2,029,812.42	\$1,057,264.58	\$1,057,264.58	\$0.00
3920	Impuestos y derechos	\$814,036.00	-\$677,760.00	\$136,276.00	\$113,585.00	\$22,691.00	\$113,585.00	\$0.00	\$22,691.00	\$113,585.00	\$113,585.00	\$0.00
3921	Impuestos y derechos	\$812,426.00	-\$677,760.00	\$134,666.00	\$112,240.00	\$22,426.00	\$112,240.00	\$0.00	\$22,426.00	\$112,240.00	\$112,240.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,610.00	\$0.00	\$1,610.00	\$1,345.00	\$265.00	\$1,345.00	\$0.00	\$265.00	\$1,345.00	\$1,345.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,728,004.00	-\$728,004.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,728,004.00	-\$728,004.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$78,840.00	\$51,383.00	\$46,811.00	\$4,572.00	\$46,811.00	\$0.00	\$4,572.00	\$46,811.00	\$46,811.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$78,840.00	\$51,383.00	\$46,811.00	\$4,572.00	\$46,811.00	\$0.00	\$4,572.00	\$46,811.00	\$46,811.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$384,000.00	\$783,216.00	\$780,690.53	\$2,525.47	\$780,690.53	\$0.00	\$2,525.47	\$780,690.53	\$780,690.53	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$384,000.00	\$783,216.00	\$780,690.53	\$2,525.47	\$780,690.53	\$0.00	\$2,525.47	\$780,690.53	\$780,690.53	\$0.00
3990	Otros servicios generales	\$0.00	\$116,202.00	\$116,202.00	\$116,178.05	\$23.95	\$116,178.05	\$0.00	\$23.95	\$116,178.05	\$116,178.05	\$0.00
3991	Otros servicios generales	\$0.00	\$116,202.00	\$116,202.00	\$116,178.05	\$23.95	\$116,178.05	\$0.00	\$23.95	\$116,178.05	\$116,178.05	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	-\$300,000.00	\$6,006,047.00	\$4,937,381.60	\$1,068,665.40	\$4,937,381.60	\$0.00	\$1,068,665.40	\$4,889,664.40	\$4,889,664.40	\$47,717.20
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,300,000.00	-\$920,000.00	\$1,380,000.00	\$986,000.00	\$394,000.00	\$986,000.00	\$0.00	\$394,000.00	\$986,000.00	\$986,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatali	\$2,300,000.00	-\$920,000.00	\$1,380,000.00	\$986,000.00	\$394,000.00	\$986,000.00	\$0.00	\$394,000.00	\$986,000.00	\$986,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$920,000.00	\$1,380,000.00	\$986,000.00	\$394,000.00	\$986,000.00	\$0.00	\$394,000.00	\$986,000.00	\$986,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$620,000.00	\$3,381,130.00	\$3,076,201.96	\$304,928.04	\$3,076,201.96	\$0.00	\$304,928.04	\$3,028,484.76	\$3,028,484.76	\$47,717.20
4410	Ayudas sociales a personas	\$2,573,680.00	\$721,900.00	\$3,295,580.00	\$3,075,088.76	\$220,491.24	\$3,075,088.76	\$0.00	\$220,491.24	\$3,027,371.56	\$3,027,371.56	\$47,717.20
4411	Ayudas sociales a personas	\$2,573,680.00	\$721,900.00	\$3,295,580.00	\$3,075,088.76	\$220,491.24	\$3,075,088.76	\$0.00	\$220,491.24	\$3,027,371.56	\$3,027,371.56	\$47,717.20
4430	Ayudas sociales a instituciones de enseñanza	\$37,450.00	-\$28,585.00	\$8,865.00	\$1,113.20	\$7,751.80	\$1,113.20	\$0.00	\$7,751.80	\$1,113.20	\$1,113.20	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,450.00	-\$28,585.00	\$8,865.00	\$1,113.20	\$7,751.80	\$1,113.20	\$0.00	\$7,751.80	\$1,113.20	\$1,113.20	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$73,315.00	\$76,685.00	\$0.00	\$76,685.00	\$0.00	\$0.00	\$76,685.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$73,315.00	\$76,685.00	\$0.00	\$76,685.00	\$0.00	\$0.00	\$76,685.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$875,179.64	\$369,737.36	\$875,179.64	\$0.00	\$369,737.36	\$875,179.64	\$875,179.64	\$0.00
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$875,179.64	\$369,737.36	\$875,179.64	\$0.00	\$369,737.36	\$875,179.64	\$875,179.64	\$0.00
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$875,179.64	\$369,737.36	\$875,179.64	\$0.00	\$369,737.36	\$875,179.64	\$875,179.64	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$508,692.00	-\$184,184.77	\$324,507.23	\$255,122.11	\$69,385.12	\$255,122.11	\$0.00	\$69,385.12	\$255,122.11	\$255,122.11	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$93,839.00	\$0.00	\$93,839.00	\$24,940.00	\$68,899.00	\$24,940.00	\$0.00	\$68,899.00	\$24,940.00	\$24,940.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$93,839.00	-\$24,940.00	\$68,899.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/ene./2024
03:24 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$93,839.00	-\$24,940.00	\$68,899.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$105,680.00	-\$105,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$105,680.00	-\$105,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$105,680.00	-\$105,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$222,395.23	\$222,395.23	\$222,215.23	\$180.00	\$222,215.23	\$0.00	\$180.00	\$222,215.23	\$222,215.23	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$139,600.23	\$139,600.23	\$139,600.23	\$0.00	\$139,600.23	\$0.00	\$0.00	\$139,600.23	\$139,600.23	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$139,600.23	\$139,600.23	\$139,600.23	\$0.00	\$139,600.23	\$0.00	\$0.00	\$139,600.23	\$139,600.23	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$65,795.00	\$65,795.00	\$65,795.00	\$0.00	\$65,795.00	\$0.00	\$0.00	\$65,795.00	\$65,795.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$65,795.00	\$65,795.00	\$65,795.00	\$0.00	\$65,795.00	\$0.00	\$0.00	\$65,795.00	\$65,795.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$6,500.00	\$6,500.00	\$6,380.00	\$120.00	\$6,380.00	\$0.00	\$120.00	\$6,380.00	\$6,380.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$6,500.00	\$6,500.00	\$6,380.00	\$120.00	\$6,380.00	\$0.00	\$120.00	\$6,380.00	\$6,380.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$9,173.00	-\$900.00	\$8,273.00	\$7,966.88	\$306.12	\$7,966.88	\$0.00	\$306.12	\$7,966.88	\$7,966.88	\$0.00
5910	Software	\$9,173.00	-\$9,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	-\$9,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$8,273.00	\$8,273.00	\$7,966.88	\$306.12	\$7,966.88	\$0.00	\$306.12	\$7,966.88	\$7,966.88	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$8,273.00	\$8,273.00	\$7,966.88	\$306.12	\$7,966.88	\$0.00	\$306.12	\$7,966.88	\$7,966.88	\$0.00
6000	INVERSIÓN PÚBLICA	\$45,242,267.98	-\$1,892,466.62	\$43,349,801.36	\$37,273,369.52	\$6,076,431.84	\$29,807,463.32	\$7,465,906.20	\$13,542,338.04	\$29,807,463.32	\$29,807,463.32	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,742,267.98	-\$4,423,994.09	\$38,318,273.89	\$34,741,842.05	\$3,576,431.84	\$27,275,935.85	\$7,465,906.20	\$11,042,338.04	\$27,275,935.85	\$27,275,935.85	\$0.00
6120	Edificación no habitacional	\$17,128,774.73	-\$10,120,282.96	\$7,008,491.77	\$4,054,910.25	\$2,953,581.52	\$3,028,934.62	\$1,025,975.63	\$3,979,557.15	\$3,028,934.62	\$3,028,934.62	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios educativos	\$1,500,000.00	-\$810,045.82	\$689,954.18	\$624,639.24	\$65,314.94	\$624,639.24	\$0.00	\$65,314.94	\$624,639.24	\$624,639.24	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$4,015,281.48	-\$3,549,969.52	\$465,311.96	\$0.00	\$465,311.96	\$0.00	\$0.00	\$465,311.96	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$3,000,000.00	-\$2,949,192.00	\$50,808.00	\$50,808.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$50,808.00	\$50,808.00	\$0.00
6126	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$0.00	\$386,975.59	\$386,975.59	\$386,975.59	\$0.00	\$386,975.59	\$0.00	\$0.00	\$386,975.59	\$386,975.59	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$8,613,493.25	-\$3,198,051.21	\$5,415,442.04	\$2,992,487.42	\$2,422,954.62	\$1,966,511.79	\$1,025,975.63	\$3,448,930.25	\$1,966,511.79	\$1,966,511.79	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$8,843,684.89	\$15,843,684.89	\$15,638,747.87	\$204,937.02	\$9,579,478.70	\$6,059,269.17	\$6,264,206.19	\$9,579,478.70	\$9,579,478.70	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$8,843,684.89	\$15,843,684.89	\$15,638,747.87	\$204,937.02	\$9,579,478.70	\$6,059,269.17	\$6,264,206.19	\$9,579,478.70	\$9,579,478.70	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$9,113,493.25	-\$4,256,868.98	\$4,856,624.27	\$4,778,152.44	\$78,471.83	\$4,778,152.44	\$0.00	\$78,471.83	\$4,778,152.44	\$4,778,152.44	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$9,113,493.25	-\$4,256,868.98	\$4,856,624.27	\$4,778,152.44	\$78,471.83	\$4,778,152.44	\$0.00	\$78,471.83	\$4,778,152.44	\$4,778,152.44	\$0.00
6150	Construccion de vías de comunicación	\$9,500,000.00	\$1,109,472.96	\$10,609,472.96	\$10,270,031.49	\$339,441.47	\$9,889,370.09	\$380,661.40	\$720,102.87	\$9,889,370.09	\$9,889,370.09	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$1,109,472.96	\$10,609,472.96	\$10,270,031.49	\$339,441.47	\$9,889,370.09	\$380,661.40	\$720,102.87	\$9,889,370.09	\$9,889,370.09	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 30/ene./2024
03:24 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
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,500,000.00	\$2,531,527.47	\$5,031,527.47	\$2,531,527.47	\$2,500,000.00	\$2,531,527.47	\$0.00	\$2,500,000.00	\$2,531,527.47	\$2,531,527.47	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$2,531,527.47	\$5,031,527.47	\$2,531,527.47	\$2,500,000.00	\$2,531,527.47	\$0.00	\$2,500,000.00	\$2,531,527.47	\$2,531,527.47	\$0.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	\$1,510,517.47	\$3,010,517.47	\$1,510,517.47	\$1,500,000.00	\$1,510,517.47	\$0.00	\$1,500,000.00	\$1,510,517.47	\$1,510,517.47	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,021,010.00	\$1,021,010.00	\$1,021,010.00	\$0.00	\$1,021,010.00	\$0.00	\$0.00	\$1,021,010.00	\$1,021,010.00	\$0.00
6325 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,269,180.05	-\$920,593.23	\$1,348,586.82	\$1,320,488.60	\$28,098.22	\$1,320,488.60	\$0.00	\$28,098.22	\$1,320,488.60	\$1,320,488.60	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$20,223.00	\$20,223.00	\$20,000.00	\$223.00	\$20,000.00	\$0.00	\$223.00	\$20,000.00	\$20,000.00	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$20,223.00	\$20,223.00	\$20,000.00	\$223.00	\$20,000.00	\$0.00	\$223.00	\$20,000.00	\$20,000.00	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$20,223.00	\$20,223.00	\$20,000.00	\$223.00	\$20,000.00	\$0.00	\$223.00	\$20,000.00	\$20,000.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,269,180.05	-\$940,816.23	\$1,328,363.82	\$1,300,488.60	\$27,875.22	\$1,300,488.60	\$0.00	\$27,875.22	\$1,300,488.60	\$1,300,488.60	\$0.00
9910 ADEFAS	\$2,269,180.05	-\$940,816.23	\$1,328,363.82	\$1,300,488.60	\$27,875.22	\$1,300,488.60	\$0.00	\$27,875.22	\$1,300,488.60	\$1,300,488.60	\$0.00
9911 ADEFAS	\$2,269,180.05	-\$940,816.23	\$1,328,363.82	\$1,300,488.60	\$27,875.22	\$1,300,488.60	\$0.00	\$27,875.22	\$1,300,488.60	\$1,300,488.60	\$0.00
Total	\$90,767,202.08	\$0.00	\$90,767,202.08	\$70,853,688.19	\$19,913,513.89	\$63,387,781.99	\$7,465,906.20	\$27,379,420.09	\$63,217,544.35	\$62,003,064.35	\$1,384,717.64