



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Fecha y hora de Impresión | 12/feb./2024
04:08 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CON003 FISE 2023												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$25,106.27	\$25,106.27	\$25,011.82	\$94.45	\$25,011.82	\$0.00	\$94.45	\$25,011.82	\$25,011.82	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$24,928.27	\$24,928.27	\$24,833.82	\$94.45	\$24,833.82	\$0.00	\$94.45	\$24,833.82	\$24,833.82	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,480.27	\$13,480.27	\$13,419.83	\$60.44	\$13,419.83	\$0.00	\$60.44	\$13,419.83	\$13,419.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,480.27	\$13,480.27	\$13,419.83	\$60.44	\$13,419.83	\$0.00	\$60.44	\$13,419.83	\$13,419.83	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$11,448.00	\$11,448.00	\$11,413.99	\$34.01	\$11,413.99	\$0.00	\$34.01	\$11,413.99	\$11,413.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$11,448.00	\$11,448.00	\$11,413.99	\$34.01	\$11,413.99	\$0.00	\$34.01	\$11,413.99	\$11,413.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$178.00	\$178.00	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$178.00	\$178.00	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$178.00	\$178.00	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,000,000.00	-\$5,795,062.98	\$204,937.02	\$0.00	\$204,937.02	\$0.00	\$0.00	\$204,937.02	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,000,000.00	-\$5,795,062.98	\$204,937.02	\$0.00	\$204,937.02	\$0.00	\$0.00	\$204,937.02	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	-\$2,795,062.98	\$204,937.02	\$0.00	\$204,937.02	\$0.00	\$0.00	\$204,937.02	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	-\$2,795,062.98	\$204,937.02	\$0.00	\$204,937.02	\$0.00	\$0.00	\$204,937.02	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FISE 2023		\$6,000,000.00	-\$5,769,756.71	\$230,243.29	\$25,051.27	\$205,192.02	\$25,051.27	\$0.00	\$205,192.02	\$25,051.27	\$25,051.27	\$0.00
CON004 PROAGUA FEDERAL 2023												
6000	INVERSIÓN PÚBLICA	\$0.00	\$5,998,176.65	\$5,998,176.65	\$5,998,176.65	\$0.00	\$2,968,542.07	\$3,029,634.58	\$3,029,634.58	\$2,968,542.07	\$2,968,542.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$5,998,176.65	\$5,998,176.65	\$5,998,176.65	\$0.00	\$2,968,542.07	\$3,029,634.58	\$3,029,634.58	\$2,968,542.07	\$2,968,542.07	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,998,176.65	\$5,998,176.65	\$5,998,176.65	\$0.00	\$2,968,542.07	\$3,029,634.58	\$3,029,634.58	\$2,968,542.07	\$2,968,542.07	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$5,998,176.65	\$5,998,176.65	\$5,998,176.65	\$0.00	\$2,968,542.07	\$3,029,634.58	\$3,029,634.58	\$2,968,542.07	\$2,968,542.07	\$0.00
PROAGUA FEDERAL 2023		\$0.00	\$5,998,176.65	\$5,998,176.65	\$5,998,176.65	\$0.00	\$2,968,542.07	\$3,029,634.58	\$3,029,634.58	\$2,968,542.07	\$2,968,542.07	\$0.00

FOR010 FORTALECIMIENTO 2023 REC FED INEMBARGABLE CTA 1214005746



Usr: supervisor
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MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Fecha y hora de Impresión | 12/feb./2024
04:08 p. 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											
1000	SERVICIOS PERSONALES	\$2,200,000.00	\$1,300.00	\$2,201,300.00	\$1,858,302.72	\$342,997.28	\$1,858,302.72	\$0.00	\$342,997.28	\$1,833,096.87	\$1,833,096.87	\$25,205.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,812,797.93	\$87,202.07	\$1,812,797.93	\$0.00	\$87,202.07	\$1,787,592.08	\$1,787,592.08	\$25,205.85
1130	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,812,797.93	\$87,202.07	\$1,812,797.93	\$0.00	\$87,202.07	\$1,787,592.08	\$1,787,592.08	\$25,205.85
1131	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,812,797.93	\$87,202.07	\$1,812,797.93	\$0.00	\$87,202.07	\$1,787,592.08	\$1,787,592.08	\$25,205.85
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$16,500.00	\$286,500.00	\$45,504.79	\$240,995.21	\$45,504.79	\$0.00	\$240,995.21	\$45,504.79	\$45,504.79	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de de :	\$250,000.00	\$22,400.00	\$272,400.00	\$43,582.71	\$228,817.29	\$43,582.71	\$0.00	\$228,817.29	\$43,582.71	\$43,582.71	\$0.00
1321	Primas de vacaciones	\$20,000.00	\$22,400.00	\$42,400.00	\$35,398.78	\$7,001.22	\$35,398.78	\$0.00	\$7,001.22	\$35,398.78	\$35,398.78	\$0.00
1323	Gratificación de fin de año	\$230,000.00	\$0.00	\$230,000.00	\$8,183.93	\$221,816.07	\$8,183.93	\$0.00	\$221,816.07	\$8,183.93	\$8,183.93	\$0.00
1340	Compensaciones	\$20,000.00	-\$5,900.00	\$14,100.00	\$1,922.08	\$12,177.92	\$1,922.08	\$0.00	\$12,177.92	\$1,922.08	\$1,922.08	\$0.00
1341	Compensaciones	\$20,000.00	-\$5,900.00	\$14,100.00	\$1,922.08	\$12,177.92	\$1,922.08	\$0.00	\$12,177.92	\$1,922.08	\$1,922.08	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	-\$15,200.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$30,000.00	-\$15,200.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$30,000.00	-\$15,200.00	\$14,800.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$243,871.60	\$243,871.60	\$243,235.39	\$636.21	\$243,235.39	\$0.00	\$636.21	\$243,235.39	\$243,235.39	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$13,281.60	\$13,281.60	\$13,277.51	\$4.09	\$13,277.51	\$0.00	\$4.09	\$13,277.51	\$13,277.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,200.00	\$10,200.00	\$10,199.91	\$0.09	\$10,199.91	\$0.00	\$0.09	\$10,199.91	\$10,199.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,200.00	\$10,200.00	\$10,199.91	\$0.09	\$10,199.91	\$0.00	\$0.09	\$10,199.91	\$10,199.91	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,081.60	\$3,081.60	\$3,077.60	\$4.00	\$3,077.60	\$0.00	\$4.00	\$3,077.60	\$3,077.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$3,081.60	\$3,081.60	\$3,077.60	\$4.00	\$3,077.60	\$0.00	\$4.00	\$3,077.60	\$3,077.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$86,000.00	\$86,000.00	\$85,367.88	\$632.12	\$85,367.88	\$0.00	\$632.12	\$85,367.88	\$85,367.88	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$86,000.00	\$86,000.00	\$85,367.88	\$632.12	\$85,367.88	\$0.00	\$632.12	\$85,367.88	\$85,367.88	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$86,000.00	\$86,000.00	\$85,367.88	\$632.12	\$85,367.88	\$0.00	\$632.12	\$85,367.88	\$85,367.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
3000	SERVICIOS GENERALES	\$2,544,965.07	\$1,407,325.00	\$3,952,290.07	\$3,467,500.94	\$484,789.13	\$3,467,500.94	\$0.00	\$484,789.13	\$3,467,500.94	\$3,467,500.94	\$0.00
3100	SERVICIOS BÁSICOS	\$2,544,965.07	\$1,277,520.00	\$3,822,485.07	\$3,337,742.00	\$484,743.07	\$3,337,742.00	\$0.00	\$484,743.07	\$3,337,742.00	\$3,337,742.00	\$0.00
3110	Energía eléctrica	\$2,544,965.07	\$1,274,000.00	\$3,818,965.07	\$3,334,225.00	\$484,740.07	\$3,334,225.00	\$0.00	\$484,740.07	\$3,334,225.00	\$3,334,225.00	\$0.00



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MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Fecha y hora de Impresión | 12/feb./2024
04:08 p. 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											
3111	Energía eléctrica	\$2,544,965.07	\$1,274,000.00	\$3,818,965.07	\$3,334,225.00	\$484,740.07	\$3,334,225.00	\$0.00	\$484,740.07	\$3,334,225.00	\$3,334,225.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$3,520.00	\$3,520.00	\$3,517.00	\$3.00	\$3,517.00	\$0.00	\$3.00	\$3,517.00	\$3,517.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$3,520.00	\$3,520.00	\$3,517.00	\$3.00	\$3,517.00	\$0.00	\$3.00	\$3,517.00	\$3,517.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,500.00	\$1,500.00	\$1,453.94	\$46.06	\$1,453.94	\$0.00	\$46.06	\$1,453.94	\$1,453.94	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$1,453.94	\$46.06	\$1,453.94	\$0.00	\$46.06	\$1,453.94	\$1,453.94	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$1,453.94	\$46.06	\$1,453.94	\$0.00	\$46.06	\$1,453.94	\$1,453.94	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$16,065.00	\$16,065.00	\$16,065.00	\$0.00	\$16,065.00	\$0.00	\$0.00	\$16,065.00	\$16,065.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$16,065.00	\$16,065.00	\$16,065.00	\$0.00	\$16,065.00	\$0.00	\$0.00	\$16,065.00	\$16,065.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$16,065.00	\$16,065.00	\$16,065.00	\$0.00	\$16,065.00	\$0.00	\$0.00	\$16,065.00	\$16,065.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$112,240.00	\$112,240.00	\$112,240.00	\$0.00	\$112,240.00	\$0.00	\$0.00	\$112,240.00	\$112,240.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$112,240.00	\$112,240.00	\$112,240.00	\$0.00	\$112,240.00	\$0.00	\$0.00	\$112,240.00	\$112,240.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$112,240.00	\$112,240.00	\$112,240.00	\$0.00	\$112,240.00	\$0.00	\$0.00	\$112,240.00	\$112,240.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,226,986.50	-\$6,725,792.31	\$1,501,194.19	\$741,019.08	\$760,175.11	\$741,019.08	\$0.00	\$760,175.11	\$741,019.08	\$741,019.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,226,986.50	-\$7,466,811.39	\$760,175.11	\$0.00	\$760,175.11	\$0.00	\$0.00	\$760,175.11	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,113,493.25	-\$3,431,789.97	\$681,703.28	\$0.00	\$681,703.28	\$0.00	\$0.00	\$681,703.28	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$4,113,493.25	-\$3,431,789.97	\$681,703.28	\$0.00	\$681,703.28	\$0.00	\$0.00	\$681,703.28	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$4,113,493.25	-\$4,035,021.42	\$78,471.83	\$0.00	\$78,471.83	\$0.00	\$0.00	\$78,471.83	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,113,493.25	-\$4,035,021.42	\$78,471.83	\$0.00	\$78,471.83	\$0.00	\$0.00	\$78,471.83	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$741,019.08	\$741,019.08	\$741,019.08	\$0.00	\$741,019.08	\$0.00	\$0.00	\$741,019.08	\$741,019.08	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$741,019.08	\$741,019.08	\$741,019.08	\$0.00	\$741,019.08	\$0.00	\$0.00	\$741,019.08	\$741,019.08	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$270,009.08	\$270,009.08	\$270,009.08	\$0.00	\$270,009.08	\$0.00	\$0.00	\$270,009.08	\$270,009.08	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$471,010.00	\$471,010.00	\$471,010.00	\$0.00	\$471,010.00	\$0.00	\$0.00	\$471,010.00	\$471,010.00	\$0.00
FORTALECIMIENTO 2023 REC FED INI		\$12,971,951.57	-\$5,073,295.71	\$7,898,655.86	\$6,310,058.13	\$1,588,597.73	\$6,310,058.13	\$0.00	\$1,588,597.73	\$6,284,852.28	\$6,284,852.28	\$25,205.85

FOR011 FORTALECIMIENTO 2023-2 REC FED INEMBARGABLE CTA 1222418882

6000	INVERSIÓN PÚBLICA	\$0.00	\$723,291.98	\$723,291.98	\$723,291.98	\$0.00	\$723,291.98	\$0.00	\$0.00	\$723,291.98	\$723,291.98	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$437,783.59	\$437,783.59	\$437,783.59	\$0.00	\$437,783.59	\$0.00	\$0.00	\$437,783.59	\$437,783.59	\$0.00
6120	Edificación no habitacional	\$0.00	\$437,783.59	\$437,783.59	\$437,783.59	\$0.00	\$437,783.59	\$0.00	\$0.00	\$437,783.59	\$437,783.59	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$0.00	\$50,808.00	\$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 INFRAEST	\$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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$285,508.39	\$285,508.39	\$285,508.39	\$0.00	\$285,508.39	\$0.00	\$0.00	\$285,508.39	\$285,508.39	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Fecha y hora de Impresión | 12/feb./2024
04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$285,508.39	\$285,508.39	\$285,508.39	\$0.00	\$285,508.39	\$0.00	\$0.00	\$285,508.39	\$285,508.39	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$285,508.39	\$285,508.39	\$285,508.39	\$0.00	\$285,508.39	\$0.00	\$0.00	\$285,508.39	\$285,508.39	\$0.00
FORTALECIMIENTO 2023-2 REC FED I		\$0.00	\$723,291.98	\$723,291.98	\$723,291.98	\$0.00	\$723,291.98	\$0.00	\$0.00	\$723,291.98	\$723,291.98	\$0.00
FOR012 FORTALECIMIENTO 2023-3 REC FED INEM CTA 1228650817												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$212,663.75	\$212,663.75	\$212,624.88	\$38.87	\$212,624.88	\$0.00	\$38.87	\$212,624.88	\$212,624.88	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$212,663.75	\$212,663.75	\$212,624.88	\$38.87	\$212,624.88	\$0.00	\$38.87	\$212,624.88	\$212,624.88	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$212,663.75	\$212,663.75	\$212,624.88	\$38.87	\$212,624.88	\$0.00	\$38.87	\$212,624.88	\$212,624.88	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$212,663.75	\$212,663.75	\$212,624.88	\$38.87	\$212,624.88	\$0.00	\$38.87	\$212,624.88	\$212,624.88	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,181,578.94	\$3,181,578.94	\$3,181,578.26	\$0.68	\$2,155,602.63	\$1,025,975.63	\$1,025,976.31	\$2,155,602.63	\$2,155,602.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,411,578.94	\$2,411,578.94	\$2,411,578.26	\$0.68	\$1,385,602.63	\$1,025,975.63	\$1,025,976.31	\$1,385,602.63	\$1,385,602.63	\$0.00
6120	Edificación no habitacional	\$0.00	\$2,265,647.00	\$2,265,647.00	\$2,265,646.32	\$0.68	\$1,239,670.69	\$1,025,975.63	\$1,025,976.31	\$1,239,670.69	\$1,239,670.69	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$2,265,647.00	\$2,265,647.00	\$2,265,646.32	\$0.68	\$1,239,670.69	\$1,025,975.63	\$1,025,976.31	\$1,239,670.69	\$1,239,670.69	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$145,931.94	\$145,931.94	\$145,931.94	\$0.00	\$145,931.94	\$0.00	\$0.00	\$145,931.94	\$145,931.94	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$145,931.94	\$145,931.94	\$145,931.94	\$0.00	\$145,931.94	\$0.00	\$0.00	\$145,931.94	\$145,931.94	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$770,000.00	\$770,000.00	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$770,000.00	\$770,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$770,000.00	\$770,000.00	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$770,000.00	\$770,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$220,000.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00
FORTALECIMIENTO 2023-3 REC FED I		\$0.00	\$3,394,242.69	\$3,394,242.69	\$3,394,203.14	\$39.55	\$2,368,227.51	\$1,025,975.63	\$1,026,015.18	\$2,368,227.51	\$2,368,227.51	\$0.00
INF010 INFRAESTRUCTURA 2023 REC FED INEMBARGABLE CTA 1214007094												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$1,311.42	\$688.58	\$1,311.42	\$0.00	\$688.58	\$1,311.42	\$1,311.42	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$1,311.42	\$688.58	\$1,311.42	\$0.00	\$688.58	\$1,311.42	\$1,311.42	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,311.42	\$688.58	\$1,311.42	\$0.00	\$688.58	\$1,311.42	\$1,311.42	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,311.42	\$688.58	\$1,311.42	\$0.00	\$688.58	\$1,311.42	\$1,311.42	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,015,281.48	-\$23,269,046...	\$7,746,234.79	\$2,634,915.76	\$5,111,319.03	\$2,634,915.76	\$0.00	\$5,111,319.03	\$2,634,915.76	\$2,634,915.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,515,281.48	-\$23,269,046...	\$5,246,234.79	\$2,634,915.76	\$2,611,319.03	\$2,634,915.76	\$0.00	\$2,611,319.03	\$2,634,915.76	\$2,634,915.76	\$0.00
6120	Edificación no habitacional	\$13,015,281.48	-\$10,016,562...	\$2,998,718.66	\$726,841.10	\$2,271,877.56	\$726,841.10	\$0.00	\$2,271,877.56	\$726,841.10	\$726,841.10	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	-\$1,434,685.06	\$65,314.94	\$0.00	\$65,314.94	\$0.00	\$0.00	\$65,314.94	\$0.00	\$0.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Fecha y hora de Impresión | 12/feb./2024
04:08 p. 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											
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$4,500,000.00	-\$2,031,908.24	\$2,468,091.76	\$726,841.10	\$1,741,250.66	\$726,841.10	\$0.00	\$1,741,250.66	\$726,841.10	\$726,841.10	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$9,500,000.00	-\$7,252,483.87	\$2,247,516.13	\$1,908,074.66	\$339,441.47	\$1,908,074.66	\$0.00	\$339,441.47	\$1,908,074.66	\$1,908,074.66	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	-\$7,252,483.87	\$2,247,516.13	\$1,908,074.66	\$339,441.47	\$1,908,074.66	\$0.00	\$339,441.47	\$1,908,074.66	\$1,908,074.66	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$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
INFRAESTRUCTURA 2023 REC FED IN		\$31,015,281.48	-\$23,267,046....	\$7,748,234.79	\$2,636,227.18	\$5,112,007.61	\$2,636,227.18	\$0.00	\$5,112,007.61	\$2,636,227.18	\$2,636,227.18	\$0.00
INF011 INFRAESTRUCTURA 2023-2 REC FED INEMBARGABLE CTA 1222422218												
6000	INVERSIÓN PÚBLICA	\$0.00	\$4,079,946.36	\$4,079,946.36	\$4,079,946.36	\$0.00	\$4,079,946.36	\$0.00	\$0.00	\$4,079,946.36	\$4,079,946.36	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,344,946.36	\$3,344,946.36	\$3,344,946.36	\$0.00	\$3,344,946.36	\$0.00	\$0.00	\$3,344,946.36	\$3,344,946.36	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$389,760.00	\$389,760.00	\$389,760.00	\$0.00	\$389,760.00	\$0.00	\$0.00	\$389,760.00	\$389,760.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$389,760.00	\$389,760.00	\$389,760.00	\$0.00	\$389,760.00	\$0.00	\$0.00	\$389,760.00	\$389,760.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,694,336.32	\$2,694,336.32	\$2,694,336.32	\$0.00	\$2,694,336.32	\$0.00	\$0.00	\$2,694,336.32	\$2,694,336.32	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,694,336.32	\$2,694,336.32	\$2,694,336.32	\$0.00	\$2,694,336.32	\$0.00	\$0.00	\$2,694,336.32	\$2,694,336.32	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$260,850.04	\$260,850.04	\$260,850.04	\$0.00	\$260,850.04	\$0.00	\$0.00	\$260,850.04	\$260,850.04	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$260,850.04	\$260,850.04	\$260,850.04	\$0.00	\$260,850.04	\$0.00	\$0.00	\$260,850.04	\$260,850.04	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$735,000.00	\$735,000.00	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$0.00	\$735,000.00	\$735,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$735,000.00	\$735,000.00	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$0.00	\$735,000.00	\$735,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$735,000.00	\$735,000.00	\$735,000.00	\$0.00	\$735,000.00	\$0.00	\$0.00	\$735,000.00	\$735,000.00	\$0.00
INFRAESTRUCTURA 2023-2 REC FED		\$0.00	\$4,079,946.36	\$4,079,946.36	\$4,079,946.36	\$0.00	\$4,079,946.36	\$0.00	\$0.00	\$4,079,946.36	\$4,079,946.36	\$0.00
INF012 INFRA 2023-3 CTA 1228659799												
6000	INVERSIÓN PÚBLICA	\$0.00	\$19,914,441....	\$19,914,441.43	\$19,914,441.43	\$0.00	\$16,504,145.44	\$3,410,295.99	\$3,410,295.99	\$16,504,145.44	\$16,504,145.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$19,914,441....	\$19,914,441.43	\$19,914,441.43	\$0.00	\$16,504,145.44	\$3,410,295.99	\$3,410,295.99	\$16,504,145.44	\$16,504,145.44	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Fecha y hora de Impresión | 12/feb./2024
04:08 p. 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											
6120	Edificación no habitacional	\$0.00	\$624,639.24	\$624,639.24	\$624,639.24	\$0.00	\$624,639.24	\$0.00	\$0.00	\$624,639.24	\$624,639.24	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$0.00	\$624,639.24	\$624,639.24	\$624,639.24	\$0.00	\$624,639.24	\$0.00	\$0.00	\$624,639.24	\$624,639.24	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$9,104,879.28	\$9,104,879.28	\$9,104,879.28	\$0.00	\$6,075,244.69	\$3,029,634.59	\$3,029,634.59	\$6,075,244.69	\$6,075,244.69	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$9,104,879.28	\$9,104,879.28	\$9,104,879.28	\$0.00	\$6,075,244.69	\$3,029,634.59	\$3,029,634.59	\$6,075,244.69	\$6,075,244.69	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,083,816.12	\$2,083,816.12	\$2,083,816.12	\$0.00	\$2,083,816.12	\$0.00	\$0.00	\$2,083,816.12	\$2,083,816.12	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$2,083,816.12	\$2,083,816.12	\$2,083,816.12	\$0.00	\$2,083,816.12	\$0.00	\$0.00	\$2,083,816.12	\$2,083,816.12	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$8,101,106.79	\$8,101,106.79	\$8,101,106.79	\$0.00	\$7,720,445.39	\$380,661.40	\$380,661.40	\$7,720,445.39	\$7,720,445.39	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$8,101,106.79	\$8,101,106.79	\$8,101,106.79	\$0.00	\$7,720,445.39	\$380,661.40	\$380,661.40	\$7,720,445.39	\$7,720,445.39	\$0.00
INFRA 2023-3 CTA 1228659799		\$0.00	\$19,914,441.43	\$19,914,441.43	\$19,914,441.43	\$0.00	\$16,504,145.44	\$3,410,295.99	\$3,410,295.99	\$16,504,145.44	\$16,504,145.44	\$0.00
R28023 PARTICIPACIONES 2023 INEMBARGABLE CTA 1212551829												
1000	SERVICIOS PERSONALES	\$18,538,135.36	\$0.00	\$18,538,135.36	\$10,475,474.12	\$8,062,661.24	\$10,475,474.12	\$0.00	\$8,062,661.24	\$10,378,159.53	\$10,378,159.53	\$97,314.59
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,196,462.02	-\$102,000.00	\$13,094,462.02	\$8,206,603.72	\$4,887,858.30	\$8,206,603.72	\$0.00	\$4,887,858.30	\$8,125,289.17	\$8,125,289.17	\$81,314.55
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	\$9,111,612.02	-\$102,000.00	\$9,009,612.02	\$7,172,484.91	\$1,837,127.11	\$7,172,484.91	\$0.00	\$1,837,127.11	\$7,152,206.82	\$7,152,206.82	\$20,278.09
1131	Sueldos base al personal permanente	\$9,111,612.02	-\$102,000.00	\$9,009,612.02	\$7,172,484.91	\$1,837,127.11	\$7,172,484.91	\$0.00	\$1,837,127.11	\$7,152,206.82	\$7,152,206.82	\$20,278.09
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	\$2,341,300.34	-\$245,000.00	\$2,096,300.34	\$765,588.54	\$1,330,711.80	\$765,588.54	\$0.00	\$1,330,711.80	\$765,588.50	\$765,588.50	\$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 :	\$1,548,852.34	-\$5,750.00	\$1,543,102.34	\$708,711.34	\$834,391.00	\$708,711.34	\$0.00	\$834,391.00	\$708,711.34	\$708,711.34	\$0.00
1321	Primas de vacaciones	\$125,277.00	\$10,000.00	\$135,277.00	\$125,669.41	\$9,607.59	\$125,669.41	\$0.00	\$9,607.59	\$125,669.41	\$125,669.41	\$0.00
1323	Gratificacion de fin de año	\$1,423,575.34	-\$15,750.00	\$1,407,825.34	\$583,041.93	\$824,783.41	\$583,041.93	\$0.00	\$824,783.41	\$583,041.93	\$583,041.93	\$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	\$574,174.00	-\$139,400.00	\$434,774.00	\$16,001.00	\$418,773.00	\$16,001.00	\$0.00	\$418,773.00	\$16,000.96	\$16,000.96	\$0.04
1341	Compensaciones	\$574,174.00	-\$139,400.00	\$434,774.00	\$16,001.00	\$418,773.00	\$16,001.00	\$0.00	\$418,773.00	\$16,000.96	\$16,000.96	\$0.04
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,583,229.00	\$32,000.00	\$1,615,229.00	\$423,182.39	\$1,192,046.61	\$423,182.39	\$0.00	\$1,192,046.61	\$423,182.39	\$423,182.39	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Fecha y hora de Impresión | 12/feb./2024
04:08 p. 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											
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	\$100,000.00	-\$28,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$100,000.00	-\$28,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$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 seguridad	\$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	\$53,866.64	\$4,040,235.27	\$2,916,611.53	\$1,123,623.74	\$2,916,611.53	\$0.00	\$1,123,623.74	\$2,916,611.53	\$2,916,611.53	\$0.00
2100	Materiales de administración, emisión de documntos	\$750,271.78	\$37,000.00	\$787,271.78	\$260,377.06	\$526,894.72	\$260,377.06	\$0.00	\$526,894.72	\$260,377.06	\$260,377.06	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$150,000.00	\$565,413.00	\$151,562.75	\$413,850.25	\$151,562.75	\$0.00	\$413,850.25	\$151,562.75	\$151,562.75	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$150,000.00	\$565,413.00	\$151,562.75	\$413,850.25	\$151,562.75	\$0.00	\$413,850.25	\$151,562.75	\$151,562.75	\$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	\$0.00	\$38,328.00	\$25,538.75	\$12,789.25	\$25,538.75	\$0.00	\$12,789.25	\$25,538.75	\$25,538.75	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$25,538.75	\$12,789.25	\$25,538.75	\$0.00	\$12,789.25	\$25,538.75	\$25,538.75	\$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	-\$15,500.00	\$62,423.58	\$31,211.20	\$31,212.38	\$31,211.20	\$0.00	\$31,212.38	\$31,211.20	\$31,211.20	\$0.00
2210	Productos alimenticios para personas	\$68,993.27	-\$15,500.00	\$53,493.27	\$26,455.20	\$27,038.07	\$26,455.20	\$0.00	\$27,038.07	\$26,455.20	\$26,455.20	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$60,344.27	-\$15,500.00	\$44,844.27	\$26,455.20	\$18,389.07	\$26,455.20	\$0.00	\$18,389.07	\$26,455.20	\$26,455.20	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Fecha y hora de Impresión | 12/feb./2024
04:08 p. 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
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	\$251,900.00	\$643,977.34	\$496,417.58	\$147,559.76	\$496,417.58	\$0.00	\$147,559.76	\$496,417.58	\$496,417.58	\$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	\$0.00	\$53,587.00	\$43,058.42	\$10,528.58	\$43,058.42	\$0.00	\$10,528.58	\$43,058.42	\$43,058.42	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$0.00	\$53,587.00	\$43,058.42	\$10,528.58	\$43,058.42	\$0.00	\$10,528.58	\$43,058.42	\$43,058.42	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Fecha y hora de Impresión | 12/feb./2024
04:08 p. 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											
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	-\$250,600.00	\$1,752,881.48	\$1,567,748.38	\$185,133.10	\$1,567,748.38	\$0.00	\$185,133.10	\$1,567,748.38	\$1,567,748.19	\$0.19
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$250,600.00	\$1,752,881.48	\$1,567,748.38	\$185,133.10	\$1,567,748.38	\$0.00	\$185,133.10	\$1,567,748.38	\$1,567,748.19	\$0.19
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$250,600.00	\$1,752,881.48	\$1,567,748.38	\$185,133.10	\$1,567,748.38	\$0.00	\$185,133.10	\$1,567,748.38	\$1,567,748.19	\$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	\$20,866.64	\$597,845.36	\$490,931.84	\$106,913.52	\$490,931.84	\$0.00	\$106,913.52	\$490,931.84	\$490,932.03	-\$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	-\$10,000.00	\$20,320.00	\$7,376.23	\$12,943.77	\$7,376.23	\$0.00	\$12,943.77	\$7,376.23	\$7,376.23	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	-\$10,000.00	\$20,320.00	\$7,376.23	\$12,943.77	\$7,376.23	\$0.00	\$12,943.77	\$7,376.23	\$7,376.23	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$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 transporte	\$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
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 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
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	\$9,171,545.99	\$1,350,911.36	\$10,522,457.35	\$7,867,214.09	\$2,655,243.26	\$7,867,214.09	\$0.00	\$2,655,243.26	\$7,867,214.09	\$6,652,734.09	\$1,214,480.00
3100	SERVICIOS BÁSICOS	\$1,111,046.67	-\$155,684.60	\$955,362.07	\$881,268.00	\$74,094.07	\$881,268.00	\$0.00	\$74,094.07	\$881,268.00	\$881,268.00	\$0.00
3110	Energía eléctrica	\$1,074,226.00	-\$155,684.60	\$918,541.40	\$854,132.00	\$64,409.40	\$854,132.00	\$0.00	\$64,409.40	\$854,132.00	\$854,132.00	\$0.00
3111	Energía eléctrica	\$1,043,293.00	-\$143,684.60	\$899,608.40	\$854,132.00	\$45,476.40	\$854,132.00	\$0.00	\$45,476.40	\$854,132.00	\$854,132.00	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Fecha y hora de Impresión | 12/feb./2024
04:08 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3140	Telefonía Tradicional	\$35,110.67	\$0.00	\$35,110.67	\$27,136.00	\$7,974.67	\$27,136.00	\$0.00	\$7,974.67	\$27,136.00	\$27,136.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$0.00	\$35,110.67	\$27,136.00	\$7,974.67	\$27,136.00	\$0.00	\$7,974.67	\$27,136.00	\$27,136.00	\$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, fotocopiado	\$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 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
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	-\$24,200.00	\$38,719.75	\$33,793.28	\$4,926.47	\$33,793.28	\$0.00	\$4,926.47	\$33,793.28	\$33,793.28	\$0.00
3410	Servicios financieros y bancarios	\$12,443.75	\$0.00	\$12,443.75	\$8,343.13	\$4,100.62	\$8,343.13	\$0.00	\$4,100.62	\$8,343.13	\$8,343.13	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$0.00	\$12,443.75	\$8,343.13	\$4,100.62	\$8,343.13	\$0.00	\$4,100.62	\$8,343.13	\$8,343.13	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Fecha y hora de Impresión | 12/feb./2024
04:08 p. 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											
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, MANTENI	\$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 i	\$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 pais	\$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	\$2,775,404.60	\$4,200,648.67	\$4,164,514.86	\$36,133.81	\$4,164,514.86	\$0.00	\$36,133.81	\$4,164,514.86	\$2,950,514.86	\$1,214,000.00
3820	Gastos de orden social y cultural	\$930,356.67	\$3,234,800.00	\$4,165,156.67	\$4,164,514.86	\$641.81	\$4,164,514.86	\$0.00	\$641.81	\$4,164,514.86	\$2,950,514.86	\$1,214,000.00
3821	Gastos de orden social y cultural	\$930,356.67	\$3,234,800.00	\$4,165,156.67	\$4,164,514.86	\$641.81	\$4,164,514.86	\$0.00	\$641.81	\$4,164,514.86	\$2,950,514.86	\$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



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Fecha y hora de Impresión | 12/feb./2024
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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
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	-\$1,096,642.00	\$2,974,837.00	\$945,024.58	\$2,029,812.42	\$945,024.58	\$0.00	\$2,029,812.42	\$945,024.58	\$945,024.58	\$0.00
3920	Impuestos y derechos	\$814,036.00	-\$790,000.00	\$24,036.00	\$1,345.00	\$22,691.00	\$1,345.00	\$0.00	\$22,691.00	\$1,345.00	\$1,345.00	\$0.00
3921	Impuestos y derechos	\$812,426.00	-\$790,000.00	\$22,426.00	\$0.00	\$22,426.00	\$0.00	\$0.00	\$22,426.00	\$0.00	\$0.00	\$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 paraestatal	\$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 INTANGIBLE!	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Fecha y hora de Impresión | 12/feb./2024
04:08 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
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
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 LABORATOR	\$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 refriger.	\$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 refriger.	\$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 el	\$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 el	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/oct./2023

Fecha y hora de Impresión | 12/feb./2024
04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
PARTICIPACIONES 2023 INEMBARGAI		\$40,779,969.03	\$0.00	\$40,779,969.03	\$27,772,292.05	\$13,007,676.98	\$27,772,292.05	\$0.00	\$13,007,676.98	\$27,627,260.26	\$26,412,780.26	\$1,359,511.79
Total Final		\$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