



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 13/feb./2024

hora de Impresión 10:00 a. 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	-\$715,208.21	\$20,022,927.15	\$15,775,772.16	\$4,247,154.99	\$15,775,772.16	\$0.00	\$4,247,154.99	\$15,467,895.04	\$15,467,895.04	\$307,877.12
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,096,462.02	-\$126,680.83	\$14,969,781.19	\$12,148,452.20	\$2,821,328.99	\$12,148,452.20	\$0.00	\$2,821,328.99	\$11,899,400.38	\$11,899,400.38	\$249,051.82
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,419,623.85	\$2,665,226.15	\$1,419,623.85	\$0.00	\$2,665,226.15	\$1,170,572.03	\$1,170,572.03	\$249,051.82
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,419,623.85	\$2,665,226.15	\$1,419,623.85	\$0.00	\$2,665,226.15	\$1,170,572.03	\$1,170,572.03	\$249,051.82
1130	Sueldos base al personal permanente	\$11,011,612.02	-\$126,680.83	\$10,884,931.19	\$10,728,828.35	\$156,102.84	\$10,728,828.35	\$0.00	\$156,102.84	\$10,728,828.35	\$10,728,828.35	\$0.00
1131	Sueldos base al personal permanente	\$11,011,612.02	-\$126,680.83	\$10,884,931.19	\$10,728,828.35	\$156,102.84	\$10,728,828.35	\$0.00	\$156,102.84	\$10,728,828.35	\$10,728,828.35	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$611,000.00	\$1,378,144.00	\$1,354,424.84	\$23,719.16	\$1,354,424.84	\$0.00	\$23,719.16	\$1,354,424.84	\$1,354,424.84	\$0.00
1220	Sueldos base al personal eventual	\$767,144.00	\$611,000.00	\$1,378,144.00	\$1,354,424.84	\$23,719.16	\$1,354,424.84	\$0.00	\$23,719.16	\$1,354,424.84	\$1,354,424.84	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$611,000.00	\$1,378,144.00	\$1,354,424.84	\$23,719.16	\$1,354,424.84	\$0.00	\$23,719.16	\$1,354,424.84	\$1,354,424.84	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,611,300.34	-\$603,755.38	\$2,007,544.96	\$1,752,592.90	\$254,952.06	\$1,752,592.90	\$0.00	\$254,952.06	\$1,740,815.20	\$1,740,815.20	\$11,777.70
1310	Primas por años de servicio efectivos prestados	\$200,274.00	-\$89,100.00	\$111,174.00	\$40,876.20	\$70,297.80	\$40,876.20	\$0.00	\$70,297.80	\$40,876.20	\$40,876.20	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	-\$89,100.00	\$111,174.00	\$40,876.20	\$70,297.80	\$40,876.20	\$0.00	\$70,297.80	\$40,876.20	\$40,876.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,798,852.34	-\$35,805.38	\$1,763,046.96	\$1,685,570.59	\$77,476.37	\$1,685,570.59	\$0.00	\$77,476.37	\$1,673,792.93	\$1,673,792.93	\$11,777.66
1321	Primas de vacaciones	\$145,277.00	\$55,910.08	\$201,187.08	\$197,709.45	\$3,477.63	\$197,709.45	\$0.00	\$3,477.63	\$197,709.45	\$197,709.45	\$0.00
1323	Gratificacion de fin de año	\$1,653,575.34	-\$91,715.46	\$1,561,859.88	\$1,487,861.14	\$73,998.74	\$1,487,861.14	\$0.00	\$73,998.74	\$1,476,083.48	\$1,476,083.48	\$11,777.66
1330	Horas extraordinarias	\$18,000.00	-\$17,350.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	-\$17,350.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$594,174.00	-\$461,500.00	\$132,674.00	\$26,146.11	\$106,527.89	\$26,146.11	\$0.00	\$106,527.89	\$26,146.07	\$26,146.07	\$0.04
1341	Compensaciones	\$594,174.00	-\$461,500.00	\$132,674.00	\$26,146.11	\$106,527.89	\$26,146.11	\$0.00	\$106,527.89	\$26,146.07	\$26,146.07	\$0.04
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,613,229.00	\$54,228.00	\$1,667,457.00	\$520,302.22	\$1,147,154.78	\$520,302.22	\$0.00	\$1,147,154.78	\$473,254.62	\$473,254.62	\$47,047.60
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	-\$95,972.00	\$34,028.00	\$0.00	\$34,028.00	\$0.00	\$0.00	\$34,028.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$130,000.00	-\$95,972.00	\$34,028.00	\$0.00	\$34,028.00	\$0.00	\$0.00	\$34,028.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$155,200.00	\$224,944.00	\$223,015.83	\$1,928.17	\$223,015.83	\$0.00	\$1,928.17	\$175,968.23	\$175,968.23	\$47,047.60
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$0.00	\$26,000.00	\$26,000.00	\$24,892.80	\$1,107.20	\$24,892.80	\$0.00	\$1,107.20	\$6,223.20	\$6,223.20	\$18,669.60
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$129,200.00	\$198,944.00	\$198,123.03	\$820.97	\$198,123.03	\$0.00	\$820.97	\$169,745.03	\$169,745.03	\$28,378.00
1600	PREVISIONES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,986,368.63	\$492,287.07	\$4,478,655.70	\$4,441,415.83	\$37,239.87	\$4,441,851.05	-\$435.22	\$36,804.65	\$4,384,532.26	\$4,384,532.26	\$57,318.79
2100	Materiales de administración, emisión de documntos	\$750,271.78	-\$306,072.17	\$444,199.61	\$440,370.63	\$3,828.98	\$440,370.63	\$0.00	\$3,828.98	\$439,383.47	\$439,383.47	\$987.16



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MUNICIPIO DE VENADO SAN LUIS POTOSI

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Fecha y hora de Impresión | 13/feb./2024
10:00 a. 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
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$156,618.19	\$258,794.81	\$258,745.43	\$49.38	\$258,745.43	\$0.00	\$49.38	\$258,745.43	\$258,745.43	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$156,618.19	\$258,794.81	\$258,745.43	\$49.38	\$258,745.43	\$0.00	\$49.38	\$258,745.43	\$258,745.43	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,359.11	-\$4,359.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,359.11	-\$4,359.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$55,239.80	\$93,567.80	\$93,347.48	\$220.32	\$93,347.48	\$0.00	\$220.32	\$93,347.48	\$93,347.48	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$55,239.80	\$93,567.80	\$93,347.48	\$220.32	\$93,347.48	\$0.00	\$220.32	\$93,347.48	\$93,347.48	\$0.00
2150	Material impreso e información digital	\$9,899.00	-\$9,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	-\$9,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	-\$154,000.00	\$15,605.00	\$12,045.72	\$3,559.28	\$12,045.72	\$0.00	\$3,559.28	\$11,058.56	\$11,058.56	\$987.16
2161	Material de limpieza	\$169,605.00	-\$154,000.00	\$15,605.00	\$12,045.72	\$3,559.28	\$12,045.72	\$0.00	\$3,559.28	\$11,058.56	\$11,058.56	\$987.16
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	-\$36,435.67	\$76,232.00	\$76,232.00	\$0.00	\$76,232.00	\$0.00	\$0.00	\$76,232.00	\$76,232.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	-\$36,435.67	\$76,232.00	\$76,232.00	\$0.00	\$76,232.00	\$0.00	\$0.00	\$76,232.00	\$76,232.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,923.58	-\$41,742.38	\$36,181.20	\$36,181.20	\$0.00	\$36,181.20	\$0.00	\$0.00	\$36,181.20	\$36,181.20	\$0.00
2210	Productos alimenticios para personas	\$68,993.27	-\$37,568.07	\$31,425.20	\$31,425.20	\$0.00	\$31,425.20	\$0.00	\$0.00	\$31,425.20	\$31,425.20	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$60,344.27	-\$28,919.07	\$31,425.20	\$31,425.20	\$0.00	\$31,425.20	\$0.00	\$0.00	\$31,425.20	\$31,425.20	\$0.00
2212	Alimentacion en eventos oficiales	\$4,700.00	-\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$3,949.00	-\$3,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$3,280.79	-\$3,280.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$3,280.79	-\$3,280.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,649.52	-\$893.52	\$4,756.00	\$4,756.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$4,756.00	\$4,756.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,649.52	-\$893.52	\$4,756.00	\$4,756.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$4,756.00	\$4,756.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$392,077.34	\$771,610.69	\$1,163,688.03	\$1,151,663.60	\$12,024.43	\$1,151,772.39	-\$108.79	\$11,915.64	\$1,130,288.70	\$1,130,288.70	\$21,483.69
2410	Productos minerales no metálicos	\$7,694.82	-\$7,694.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	-\$7,694.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$325,556.00	\$361,600.00	\$361,441.14	\$158.86	\$361,441.14	\$0.00	\$158.86	\$361,441.14	\$361,441.14	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$325,556.00	\$361,600.00	\$361,441.14	\$158.86	\$361,441.14	\$0.00	\$158.86	\$361,441.14	\$361,441.14	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$800.00	\$800.00	\$736.60	\$63.40	\$736.60	\$0.00	\$63.40	\$725.00	\$725.00	\$11.60
2431	Cal, yeso y productos de yeso	\$0.00	\$800.00	\$800.00	\$736.60	\$63.40	\$736.60	\$0.00	\$63.40	\$725.00	\$725.00	\$11.60
2440	Madera y productos de madera	\$82,592.00	-\$79,808.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$79,808.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$425,113.75	\$478,700.75	\$470,313.78	\$8,386.97	\$470,422.57	-\$108.79	\$8,278.18	\$462,077.28	\$462,077.28	\$8,345.29
2461	Material eléctrico y electrónico	\$53,587.00	\$425,113.75	\$478,700.75	\$470,313.78	\$8,386.97	\$470,422.57	-\$108.79	\$8,278.18	\$462,077.28	\$462,077.28	\$8,345.29
2470	Artículos metálicos para la construcción	\$67,010.00	-\$33,100.00	\$33,910.00	\$31,246.91	\$2,663.09	\$31,246.91	\$0.00	\$2,663.09	\$29,443.11	\$29,443.11	\$1,803.80
2471	Artículos metálicos para la construcción	\$67,010.00	-\$33,100.00	\$33,910.00	\$31,246.91	\$2,663.09	\$31,246.91	\$0.00	\$2,663.09	\$29,443.11	\$29,443.11	\$1,803.80
2480	Materiales complementarios	\$23,530.24	-\$20,956.24	\$2,574.00	\$2,574.00	\$0.00	\$2,574.00	\$0.00	\$0.00	\$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/dic./2023

Fecha y 13/feb./2024

hora de Impresión 10:00 a. 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
2481	Materiales complementarios	\$23,530.24	-\$20,956.24	\$2,574.00	\$2,574.00	\$0.00	\$2,574.00	\$0.00	\$0.00	\$2,574.00	\$2,574.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$161,700.00	\$283,319.28	\$282,567.17	\$752.11	\$282,567.17	\$0.00	\$752.11	\$271,244.17	\$271,244.17	\$11,323.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$161,700.00	\$283,319.28	\$282,567.17	\$752.11	\$282,567.17	\$0.00	\$752.11	\$271,244.17	\$271,244.17	\$11,323.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$113,509.20	-\$46,435.37	\$67,073.83	\$66,106.03	\$967.80	\$66,106.03	\$0.00	\$967.80	\$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	-\$1,379.20	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,459.20	-\$1,379.20	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,493.00	-\$47,324.00	\$2,169.00	\$2,169.00	\$0.00	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,493.00	-\$47,324.00	\$2,169.00	\$2,169.00	\$0.00	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	-\$15,381.80	\$10,874.20	\$10,058.20	\$816.00	\$10,058.20	\$0.00	\$816.00	\$10,058.20	\$10,058.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	-\$15,381.80	\$10,874.20	\$10,058.20	\$816.00	\$10,058.20	\$0.00	\$816.00	\$10,058.20	\$10,058.20	\$0.00
2590	Otros productos químicos	\$35,301.00	-\$4,550.37	\$30,750.63	\$30,750.63	\$0.00	\$30,750.63	\$0.00	\$0.00	\$30,750.63	\$30,750.63	\$0.00
2591	Otros productos químicos	\$35,301.00	-\$4,550.37	\$30,750.63	\$30,750.63	\$0.00	\$30,750.63	\$0.00	\$0.00	\$30,750.63	\$30,750.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,003,481.48	\$56,131.57	\$2,059,613.05	\$2,058,407.29	\$1,205.76	\$2,058,407.29	\$0.00	\$1,205.76	\$2,044,613.05	\$2,044,612.86	\$13,794.43
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	\$56,131.57	\$2,059,613.05	\$2,058,407.29	\$1,205.76	\$2,058,407.29	\$0.00	\$1,205.76	\$2,044,613.05	\$2,044,612.86	\$13,794.43
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	\$56,131.57	\$2,059,613.05	\$2,058,407.29	\$1,205.76	\$2,058,407.29	\$0.00	\$1,205.76	\$2,044,613.05	\$2,044,612.86	\$13,794.43
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	-\$57,650.95	\$14,475.58	\$7,721.01	\$6,754.57	\$7,844.66	-\$123.65	\$6,630.92	\$5,914.24	\$5,914.24	\$1,930.42
2710	Vestuario y uniformes	\$55,527.00	-\$55,428.40	\$98.60	\$98.60	\$0.00	\$98.60	\$0.00	\$0.00	\$98.60	\$98.60	\$0.00
2711	Vestuario y uniformes	\$55,527.00	-\$55,428.40	\$98.60	\$98.60	\$0.00	\$98.60	\$0.00	\$0.00	\$98.60	\$98.60	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$123.65	\$14,376.98	\$7,622.41	\$6,754.57	\$7,746.06	-\$123.65	\$6,630.92	\$5,815.64	\$5,815.64	\$1,930.42
2721	Prendas de seguridad y protección personal	\$14,253.33	\$123.65	\$14,376.98	\$7,622.41	\$6,754.57	\$7,746.06	-\$123.65	\$6,630.92	\$5,815.64	\$5,815.64	\$1,930.42
2740	Productos textiles	\$2,346.20	-\$2,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,346.20	-\$2,346.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$576,978.72	\$116,445.68	\$693,424.40	\$680,966.07	\$12,458.33	\$681,168.85	-\$202.78	\$12,255.55	\$662,045.57	\$662,045.76	\$19,123.09
2910	Herramientas menores	\$113,346.97	\$35,938.64	\$149,285.61	\$148,102.30	\$1,183.31	\$148,305.08	-\$202.78	\$980.53	\$140,212.38	\$140,212.38	\$8,092.70
2911	Herramientas menores	\$113,346.97	\$35,938.64	\$149,285.61	\$148,102.30	\$1,183.31	\$148,305.08	-\$202.78	\$980.53	\$140,212.38	\$140,212.38	\$8,092.70
2920	Refacciones y accesorios menores de edificios	\$23,136.80	-\$6,000.00	\$17,136.80	\$12,561.39	\$4,575.41	\$12,561.39	\$0.00	\$4,575.41	\$11,411.19	\$11,411.19	\$1,150.20
2921	Refacciones y accesorios menores de edificios	\$23,136.80	-\$6,000.00	\$17,136.80	\$12,561.39	\$4,575.41	\$12,561.39	\$0.00	\$4,575.41	\$11,411.19	\$11,411.19	\$1,150.20
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$75,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$75,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	-\$16,277.96	\$14,042.04	\$14,042.04	\$0.00	\$14,042.04	\$0.00	\$0.00	\$14,042.04	\$14,042.04	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	-\$16,277.96	\$14,042.04	\$14,042.04	\$0.00	\$14,042.04	\$0.00	\$0.00	\$14,042.04	\$14,042.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	\$102,100.00	\$409,193.04	\$404,886.29	\$4,306.75	\$404,886.29	\$0.00	\$4,306.75	\$395,005.91	\$395,005.78	\$9,880.51
2961	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	\$102,100.00	\$409,193.04	\$404,886.29	\$4,306.75	\$404,886.29	\$0.00	\$4,306.75	\$395,005.91	\$395,005.78	\$9,880.51



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/feb./2024
10:00 a. 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
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$76,000.00	\$101,493.91	\$101,374.05	\$119.86	\$101,374.05	\$0.00	\$119.86	\$101,374.05	\$101,374.37	-\$0.32
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$76,000.00	\$101,493.91	\$101,374.05	\$119.86	\$101,374.05	\$0.00	\$119.86	\$101,374.05	\$101,374.37	-\$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	\$5,608,382.04	\$17,324,893.10	\$15,284,337.03	\$2,040,556.07	\$15,284,337.03	\$0.00	\$2,040,556.07	\$14,949,057.85	\$14,948,577.85	\$335,759.18
3100	SERVICIOS BÁSICOS	\$3,656,011.74	\$2,023,887.90	\$5,679,899.64	\$5,676,510.00	\$3,389.64	\$5,676,510.00	\$0.00	\$3,389.64	\$5,676,510.00	\$5,676,510.00	\$0.00
3110	Energía eléctrica	\$3,619,191.07	\$2,019,196.90	\$5,638,387.97	\$5,637,175.00	\$1,212.97	\$5,637,175.00	\$0.00	\$1,212.97	\$5,637,175.00	\$5,637,175.00	\$0.00
3111	Energía eléctrica	\$3,588,258.07	\$2,047,141.90	\$5,635,399.97	\$5,634,187.00	\$1,212.97	\$5,634,187.00	\$0.00	\$1,212.97	\$5,634,187.00	\$5,634,187.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$30,933.00	-\$27,945.00	\$2,988.00	\$2,988.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$2,988.00	\$2,988.00	\$0.00
3140	Telefonia Tradicional	\$35,110.67	\$4,691.00	\$39,801.67	\$39,335.00	\$466.67	\$39,335.00	\$0.00	\$466.67	\$39,335.00	\$39,335.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$4,691.00	\$39,801.67	\$39,335.00	\$466.67	\$39,335.00	\$0.00	\$466.67	\$39,335.00	\$39,335.00	\$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	-\$9,160.00	\$418,302.54	\$414,896.66	\$3,405.88	\$414,896.66	\$0.00	\$3,405.88	\$411,416.66	\$411,416.66	\$3,480.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$3,540.00	\$32,417.65	\$32,416.66	\$0.99	\$32,416.66	\$0.00	\$0.99	\$32,416.66	\$32,416.66	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$3,540.00	\$32,417.65	\$32,416.66	\$0.99	\$32,416.66	\$0.00	\$0.99	\$32,416.66	\$32,416.66	\$0.00
3250	Arrendamiento de equipo de transporte	\$117,941.00	-\$23,700.00	\$94,241.00	\$93,480.00	\$761.00	\$93,480.00	\$0.00	\$761.00	\$90,000.00	\$90,000.00	\$3,480.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	-\$23,700.00	\$94,241.00	\$93,480.00	\$761.00	\$93,480.00	\$0.00	\$761.00	\$90,000.00	\$90,000.00	\$3,480.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$14,000.00	\$289,000.00	\$289,000.00	\$0.00	\$289,000.00	\$0.00	\$0.00	\$289,000.00	\$289,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$14,000.00	\$289,000.00	\$289,000.00	\$0.00	\$289,000.00	\$0.00	\$0.00	\$289,000.00	\$289,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,643.89	-\$3,000.00	\$2,643.89	\$0.00	\$2,643.89	\$0.00	\$0.00	\$2,643.89	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$5,643.89	-\$3,000.00	\$2,643.89	\$0.00	\$2,643.89	\$0.00	\$0.00	\$2,643.89	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$563,794.15	\$409,300.00	\$973,094.15	\$955,002.61	\$18,091.54	\$955,002.61	\$0.00	\$18,091.54	\$944,059.17	\$943,579.17	\$11,423.44
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$520,000.00	\$911,904.15	\$910,778.21	\$1,125.94	\$910,778.21	\$0.00	\$1,125.94	\$899,834.77	\$899,834.77	\$10,943.44
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$520,000.00	\$911,904.15	\$910,778.21	\$1,125.94	\$910,778.21	\$0.00	\$1,125.94	\$899,834.77	\$899,834.77	\$10,943.44
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$34,700.00	\$7,832.00	\$2,192.40	\$5,639.60	\$2,192.40	\$0.00	\$5,639.60	\$2,192.40	\$2,192.40	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$34,700.00	\$7,832.00	\$2,192.40	\$5,639.60	\$2,192.40	\$0.00	\$5,639.60	\$2,192.40	\$2,192.40	\$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, fotocopiad	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 13/feb./2024

hora de Impresión 10:00 a. 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$62,919.75	-\$19,810.55	\$43,109.20	\$39,102.98	\$4,006.22	\$39,102.98	\$0.00	\$4,006.22	\$39,102.98	\$39,102.98	\$0.00
3410	Servicios financieros y bancarios	\$12,443.75	\$4,039.45	\$16,483.20	\$12,771.55	\$3,711.65	\$12,771.55	\$0.00	\$3,711.65	\$12,771.55	\$12,771.55	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$4,039.45	\$16,483.20	\$12,771.55	\$3,711.65	\$12,771.55	\$0.00	\$3,711.65	\$12,771.55	\$12,771.55	\$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	\$12,350.00	\$16,278.00	\$16,248.49	\$29.51	\$16,248.49	\$0.00	\$29.51	\$16,248.49	\$16,248.49	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$12,350.00	\$16,278.00	\$16,248.49	\$29.51	\$16,248.49	\$0.00	\$29.51	\$16,248.49	\$16,248.49	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE OBRAS	\$1,126,553.60	-\$177,905.87	\$948,647.73	\$945,549.87	\$3,097.86	\$945,549.87	\$0.00	\$3,097.86	\$905,553.87	\$905,553.87	\$39,996.00
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$417,300.00	\$579,641.00	\$578,462.10	\$1,178.90	\$578,462.10	\$0.00	\$1,178.90	\$571,966.10	\$571,966.10	\$6,496.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$417,300.00	\$579,641.00	\$578,462.10	\$1,178.90	\$578,462.10	\$0.00	\$1,178.90	\$571,966.10	\$571,966.10	\$6,496.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$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 equipo	\$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 cómputo	\$8,532.37	\$4,600.80	\$13,133.17	\$12,992.00	\$141.17	\$12,992.00	\$0.00	\$141.17	\$12,992.00	\$12,992.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$8,532.37	\$4,600.80	\$13,133.17	\$12,992.00	\$141.17	\$12,992.00	\$0.00	\$141.17	\$12,992.00	\$12,992.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$169,789.00	\$223,685.56	\$223,647.77	\$37.79	\$223,647.77	\$0.00	\$37.79	\$223,647.77	\$223,647.77	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$169,789.00	\$223,685.56	\$223,647.77	\$37.79	\$223,647.77	\$0.00	\$37.79	\$223,647.77	\$223,647.77	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$25,965.00	\$8,035.00	\$34,000.00	\$33,988.00	\$12.00	\$33,988.00	\$0.00	\$12.00	\$33,988.00	\$33,988.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$25,965.00	\$8,035.00	\$34,000.00	\$33,988.00	\$12.00	\$33,988.00	\$0.00	\$12.00	\$33,988.00	\$33,988.00	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	\$5,969.33	\$39,996.00	\$39,996.00	\$0.00	\$39,996.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$33,500.00
3591	Servicios de jardinería y fumigación	\$34,026.67	\$5,969.33	\$39,996.00	\$39,996.00	\$0.00	\$39,996.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$33,500.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$216,976.00	-\$38,433.33	\$178,542.67	\$176,204.00	\$2,338.67	\$176,204.00	\$0.00	\$2,338.67	\$153,004.00	\$153,004.00	\$23,200.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$206,042.67	-\$47,800.00	\$158,242.67	\$155,904.00	\$2,338.67	\$155,904.00	\$0.00	\$2,338.67	\$132,704.00	\$132,704.00	\$23,200.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$94,504.00	\$109,970.67	\$109,504.00	\$466.67	\$109,504.00	\$0.00	\$466.67	\$86,304.00	\$86,304.00	\$23,200.00
3612	Informe de gobierno	\$190,576.00	-\$142,304.00	\$48,272.00	\$46,400.00	\$1,872.00	\$46,400.00	\$0.00	\$1,872.00	\$46,400.00	\$46,400.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$10,933.33	-\$10,933.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,933.33	-\$10,933.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria fílmica, del sonido y video	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, DEL SONIDO Y VIDEO	\$0.00	\$20,300.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
3700	SERVICIOS DE VIÁTICOS	\$166,070.21	-\$53,157.21	\$112,913.00	\$106,994.51	\$5,918.49	\$106,994.51	\$0.00	\$5,918.49	\$106,994.51	\$106,994.51	\$0.00
3750	Viáticos en el país	\$160,017.21	-\$51,947.21	\$108,070.00	\$106,294.51	\$1,775.49	\$106,294.51	\$0.00	\$1,775.49	\$106,294.51	\$106,294.51	\$0.00
3751	Viáticos en el país	\$103,648.21	-\$7,080.21	\$96,568.00	\$95,398.40	\$1,169.60	\$95,398.40	\$0.00	\$1,169.60	\$95,398.40	\$95,398.40	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$44,867.00	\$11,502.00	\$10,896.11	\$605.89	\$10,896.11	\$0.00	\$605.89	\$10,896.11	\$10,896.11	\$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	\$4,176,842.10	\$5,602,086.17	\$5,591,521.79	\$10,564.38	\$5,591,521.79	\$0.00	\$10,564.38	\$5,333,862.05	\$5,333,862.05	\$257,659.74



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 13/feb./2024

hora de Impresión 10:00 a. 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
3820	Gastos de orden social y cultural	\$930,356.67	\$4,669,327.50	\$5,599,684.17	\$5,591,521.79	\$8,162.38	\$5,591,521.79	\$0.00	\$8,162.38	\$5,333,862.05	\$5,333,862.05	\$257,659.74
3821	Gastos de orden social y cultural	\$930,356.67	\$4,669,327.50	\$5,599,684.17	\$5,591,521.79	\$8,162.38	\$5,591,521.79	\$0.00	\$8,162.38	\$5,333,862.05	\$5,333,862.05	\$257,659.74
3840	Exposiciones	\$448,375.40	-\$448,375.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$60,320.00	-\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$44,110.00	\$2,402.00	\$0.00	\$2,402.00	\$0.00	\$0.00	\$2,402.00	\$0.00	\$0.00	\$0.00
3852	Gastos de representacion en congresos, convenciones y	\$46,512.00	-\$44,110.00	\$2,402.00	\$0.00	\$2,402.00	\$0.00	\$0.00	\$2,402.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,071,479.00	-\$703,181.00	\$3,368,298.00	\$1,378,554.61	\$1,989,743.39	\$1,378,554.61	\$0.00	\$1,989,743.39	\$1,378,554.61	\$1,378,554.61	\$0.00
3920	Impuestos y derechos	\$814,036.00	-\$398,309.00	\$415,727.00	\$415,238.00	\$489.00	\$415,238.00	\$0.00	\$489.00	\$415,238.00	\$415,238.00	\$0.00
3921	Impuestos y derechos	\$812,426.00	-\$398,309.00	\$414,117.00	\$413,893.00	\$224.00	\$413,893.00	\$0.00	\$224.00	\$413,893.00	\$413,893.00	\$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	\$14,743.38	\$1,985,256.62	\$14,743.38	\$0.00	\$1,985,256.62	\$14,743.38	\$14,743.38	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,728,004.00	-\$728,004.00	\$2,000,000.00	\$14,743.38	\$1,985,256.62	\$14,743.38	\$0.00	\$1,985,256.62	\$14,743.38	\$14,743.38	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$81,940.00	\$48,283.00	\$46,811.00	\$1,472.00	\$46,811.00	\$0.00	\$1,472.00	\$46,811.00	\$46,811.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$81,940.00	\$48,283.00	\$46,811.00	\$1,472.00	\$46,811.00	\$0.00	\$1,472.00	\$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	\$121,072.00	\$121,072.00	\$121,071.70	\$0.30	\$121,071.70	\$0.00	\$0.30	\$121,071.70	\$121,071.70	\$0.00
3991	Otros servicios generales	\$0.00	\$121,072.00	\$121,072.00	\$121,071.70	\$0.30	\$121,071.70	\$0.00	\$0.30	\$121,071.70	\$121,071.70	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	\$1,397,583.85	\$7,703,630.85	\$7,702,391.11	\$1,239.74	\$7,702,391.11	\$0.00	\$1,239.74	\$7,049,852.31	\$7,049,852.31	\$652,538.80
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,300,000.00	-\$1,134,000.00	\$1,166,000.00	\$1,166,000.00	\$0.00	\$1,166,000.00	\$0.00	\$0.00	\$1,166,000.00	\$1,166,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	-\$1,134,000.00	\$1,166,000.00	\$1,166,000.00	\$0.00	\$1,166,000.00	\$0.00	\$0.00	\$1,166,000.00	\$1,166,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$1,134,000.00	\$1,166,000.00	\$1,166,000.00	\$0.00	\$1,166,000.00	\$0.00	\$0.00	\$1,166,000.00	\$1,166,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$2,654,892.40	\$5,416,022.40	\$5,414,782.66	\$1,239.74	\$5,414,782.66	\$0.00	\$1,239.74	\$4,762,243.86	\$4,762,243.86	\$652,538.80
4410	Ayudas sociales a personas	\$2,573,680.00	\$2,811,227.40	\$5,384,907.40	\$5,383,700.46	\$1,206.94	\$5,383,700.46	\$0.00	\$1,206.94	\$4,740,161.66	\$4,740,161.66	\$643,538.80
4411	Ayudas sociales a personas	\$2,573,680.00	\$2,811,227.40	\$5,384,907.40	\$5,383,700.46	\$1,206.94	\$5,383,700.46	\$0.00	\$1,206.94	\$4,740,161.66	\$4,740,161.66	\$643,538.80
4430	Ayudas sociales a instituciones de enseñanza	\$37,450.00	-\$6,335.00	\$31,115.00	\$31,082.20	\$32.80	\$31,082.20	\$0.00	\$32.80	\$22,082.20	\$22,082.20	\$9,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,450.00	-\$6,335.00	\$31,115.00	\$31,082.20	\$32.80	\$31,082.20	\$0.00	\$32.80	\$22,082.20	\$22,082.20	\$9,000.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,244,917.00	-\$123,308.55	\$1,121,608.45	\$1,121,608.45	\$0.00	\$1,121,608.45	\$0.00	\$0.00	\$1,121,608.45	\$1,121,608.45	\$0.00
4510	Pensiones	\$1,244,917.00	-\$123,308.55	\$1,121,608.45	\$1,121,608.45	\$0.00	\$1,121,608.45	\$0.00	\$0.00	\$1,121,608.45	\$1,121,608.45	\$0.00
4511	PENSIONES	\$1,244,917.00	-\$123,308.55	\$1,121,608.45	\$1,121,608.45	\$0.00	\$1,121,608.45	\$0.00	\$0.00	\$1,121,608.45	\$1,121,608.45	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$508,692.00	-\$240,284.33	\$268,407.67	\$267,921.55	\$486.12	\$267,921.55	\$0.00	\$486.12	\$267,921.55	\$267,921.55	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$93,839.00	-\$56,099.56	\$37,739.44	\$37,739.44	\$0.00	\$37,739.44	\$0.00	\$0.00	\$37,739.44	\$37,739.44	\$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/dic./2023

Fecha y hora de Impresión | 13/feb./2024
10:00 a. 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
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	-\$81,039.56	\$12,799.44	\$12,799.44	\$0.00	\$12,799.44	\$0.00	\$0.00	\$12,799.44	\$12,799.44	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$93,839.00	-\$81,039.56	\$12,799.44	\$12,799.44	\$0.00	\$12,799.44	\$0.00	\$0.00	\$12,799.44	\$12,799.44	\$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 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
6000	INVERSIÓN PÚBLICA	\$45,242,267.98	-\$5,597,402.30	\$39,644,865.68	\$38,541,769.08	\$1,103,096.60	\$38,541,769.08	\$0.00	\$1,103,096.60	\$38,541,769.08	\$38,541,769.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,742,267.98	-\$5,628,929.77	\$37,113,338.21	\$36,010,241.61	\$1,103,096.60	\$36,010,241.61	\$0.00	\$1,103,096.60	\$36,010,241.61	\$36,010,241.61	\$0.00
6120	Edificación no habitacional	\$17,128,774.73	-\$11,376,349.13	\$5,752,425.60	\$4,778,647.59	\$973,778.01	\$4,778,647.59	\$0.00	\$973,778.01	\$4,778,647.59	\$4,778,647.59	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$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	-\$4,015,281.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 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
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$8,613,493.25	-\$3,988,805.42	\$4,624,687.83	\$3,716,224.76	\$908,463.07	\$3,716,224.76	\$0.00	\$908,463.07	\$3,716,224.76	\$3,716,224.76	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$9,000,710.09	\$16,000,710.09	\$16,000,710.09	\$0.00	\$16,000,710.09	\$0.00	\$0.00	\$16,000,710.09	\$16,000,710.09	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$9,000,710.09	\$16,000,710.09	\$16,000,710.09	\$0.00	\$16,000,710.09	\$0.00	\$0.00	\$16,000,710.09	\$16,000,710.09	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/feb./2024
10:00 a. 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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$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	\$1,003,578.25	\$10,503,578.25	\$10,452,731.49	\$50,846.76	\$10,452,731.49	\$0.00	\$50,846.76	\$10,452,731.49	\$10,452,731.49	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$1,003,578.25	\$10,503,578.25	\$10,452,731.49	\$50,846.76	\$10,452,731.49	\$0.00	\$50,846.76	\$10,452,731.49	\$10,452,731.49	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$2,500,000.00	\$31,527.47	\$2,531,527.47	\$2,531,527.47	\$0.00	\$2,531,527.47	\$0.00	\$0.00	\$2,531,527.47	\$2,531,527.47	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$31,527.47	\$2,531,527.47	\$2,531,527.47	\$0.00	\$2,531,527.47	\$0.00	\$0.00	\$2,531,527.47	\$2,531,527.47	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	\$10,517.47	\$1,510,517.47	\$1,510,517.47	\$0.00	\$1,510,517.47	\$0.00	\$0.00	\$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	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,269,180.05	-\$945,358.12	\$1,323,821.93	\$1,323,821.93	\$0.00	\$1,323,821.93	\$0.00	\$0.00	\$1,323,821.93	\$1,323,821.93	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$23,333.33	\$23,333.33	\$23,333.33	\$0.00	\$23,333.33	\$0.00	\$0.00	\$23,333.33	\$23,333.33	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$23,333.33	\$23,333.33	\$23,333.33	\$0.00	\$23,333.33	\$0.00	\$0.00	\$23,333.33	\$23,333.33	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$23,333.33	\$23,333.33	\$23,333.33	\$0.00	\$23,333.33	\$0.00	\$0.00	\$23,333.33	\$23,333.33	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,269,180.05	-\$968,691.45	\$1,300,488.60	\$1,300,488.60	\$0.00	\$1,300,488.60	\$0.00	\$0.00	\$1,300,488.60	\$1,300,488.60	\$0.00
9910	ADEFAS	\$2,269,180.05	-\$968,691.45	\$1,300,488.60	\$1,300,488.60	\$0.00	\$1,300,488.60	\$0.00	\$0.00	\$1,300,488.60	\$1,300,488.60	\$0.00
9911	ADEFAS	\$2,269,180.05	-\$968,691.45	\$1,300,488.60	\$1,300,488.60	\$0.00	\$1,300,488.60	\$0.00	\$0.00	\$1,300,488.60	\$1,300,488.60	\$0.00
Total		\$90,767,202.08	\$0.00	\$90,767,202.08	\$83,337,428.69	\$7,429,773.39	\$83,337,863.91	-\$435.22	\$7,429,338.17	\$81,984,850.02	\$81,984,370.02	\$1,353,493.89