



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 30/ene./2024

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,738,135.36	\$1,300.00	\$20,739,435.36	\$13,006,828.03	\$7,732,607.33	\$13,006,828.03	\$0.00	\$7,732,607.33	\$12,881,111.14	\$12,881,111.14	\$125,716.89
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,096,462.02	-\$17,800.00	\$15,078,662.02	\$10,593,440.67	\$4,485,221.35	\$10,593,440.67	\$0.00	\$4,485,221.35	\$10,483,723.82	\$10,483,723.82	\$109,716.85
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,086,687.68	\$2,998,162.32	\$1,086,687.68	\$0.00	\$2,998,162.32	\$1,022,454.77	\$1,022,454.77	\$64,232.91
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,086,687.68	\$2,998,162.32	\$1,086,687.68	\$0.00	\$2,998,162.32	\$1,022,454.77	\$1,022,454.77	\$64,232.91
1130	Sueldos base al personal permanente	\$11,011,612.02	-\$17,800.00	\$10,993,812.02	\$9,506,752.99	\$1,487,059.03	\$9,506,752.99	\$0.00	\$1,487,059.03	\$9,461,269.05	\$9,461,269.05	\$45,483.94
1131	Sueldos base al personal permanente	\$11,011,612.02	-\$17,800.00	\$10,993,812.02	\$9,506,752.99	\$1,487,059.03	\$9,506,752.99	\$0.00	\$1,487,059.03	\$9,461,269.05	\$9,461,269.05	\$45,483.94
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$460,000.00	\$1,227,144.00	\$1,153,125.69	\$74,018.31	\$1,153,125.69	\$0.00	\$74,018.31	\$1,137,125.69	\$1,137,125.69	\$16,000.00
1220	Sueldos base al personal eventual	\$767,144.00	\$460,000.00	\$1,227,144.00	\$1,153,125.69	\$74,018.31	\$1,153,125.69	\$0.00	\$74,018.31	\$1,137,125.69	\$1,137,125.69	\$16,000.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$460,000.00	\$1,227,144.00	\$1,153,125.69	\$74,018.31	\$1,153,125.69	\$0.00	\$74,018.31	\$1,137,125.69	\$1,137,125.69	\$16,000.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,611,300.34	-\$457,700.00	\$2,153,600.34	\$837,079.28	\$1,316,521.06	\$837,079.28	\$0.00	\$1,316,521.06	\$837,079.24	\$837,079.24	\$0.04
1310	Primas por años de servicio efectivos prestados	\$200,274.00	-\$87,000.00	\$113,274.00	\$40,876.20	\$72,397.80	\$40,876.20	\$0.00	\$72,397.80	\$40,876.20	\$40,876.20	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	-\$87,000.00	\$113,274.00	\$40,876.20	\$72,397.80	\$40,876.20	\$0.00	\$72,397.80	\$40,876.20	\$40,876.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,798,852.34	-\$57,050.00	\$1,741,802.34	\$775,012.50	\$966,789.84	\$775,012.50	\$0.00	\$966,789.84	\$775,012.50	\$775,012.50	\$0.00
1321	Primas de vacaciones	\$145,277.00	\$42,400.00	\$187,677.00	\$166,052.22	\$21,624.78	\$166,052.22	\$0.00	\$21,624.78	\$166,052.22	\$166,052.22	\$0.00
1323	Gratificacion de fin de año	\$1,653,575.34	-\$99,450.00	\$1,554,125.34	\$608,960.28	\$945,165.06	\$608,960.28	\$0.00	\$945,165.06	\$608,960.28	\$608,960.28	\$0.00
1330	Horas extraordinarias	\$18,000.00	-\$12,850.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	-\$12,850.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$594,174.00	-\$300,800.00	\$293,374.00	\$21,190.58	\$272,183.42	\$21,190.58	\$0.00	\$272,183.42	\$21,190.54	\$21,190.54	\$0.04
1341	Compensaciones	\$594,174.00	-\$300,800.00	\$293,374.00	\$21,190.58	\$272,183.42	\$21,190.58	\$0.00	\$272,183.42	\$21,190.54	\$21,190.54	\$0.04
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,613,229.00	\$16,800.00	\$1,630,029.00	\$423,182.39	\$1,206,846.61	\$423,182.39	\$0.00	\$1,206,846.61	\$423,182.39	\$423,182.39	\$0.00
1520	Indemnizaciones	\$1,413,485.00	-\$5,000.00	\$1,408,485.00	\$297,286.39	\$1,111,198.61	\$297,286.39	\$0.00	\$1,111,198.61	\$297,286.39	\$297,286.39	\$0.00
1521	Indemnizaciones	\$1,413,485.00	-\$5,000.00	\$1,408,485.00	\$297,286.39	\$1,111,198.61	\$297,286.39	\$0.00	\$1,111,198.61	\$297,286.39	\$297,286.39	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$130,000.00	-\$43,200.00	\$86,800.00	\$0.00	\$86,800.00	\$0.00	\$0.00	\$86,800.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$130,000.00	-\$43,200.00	\$86,800.00	\$0.00	\$86,800.00	\$0.00	\$0.00	\$86,800.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$65,000.00	\$134,744.00	\$125,896.00	\$8,848.00	\$125,896.00	\$0.00	\$8,848.00	\$125,896.00	\$125,896.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$65,000.00	\$134,744.00	\$125,896.00	\$8,848.00	\$125,896.00	\$0.00	\$8,848.00	\$125,896.00	\$125,896.00	\$0.00
1600	PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de 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	\$476,804.66	\$4,463,173.29	\$3,637,063.98	\$826,109.31	\$3,637,063.98	\$0.00	\$826,109.31	\$3,637,063.98	\$3,637,063.98	\$0.00
2100	Materiales de administración, emisión de documntos	\$750,271.78	\$75,669.87	\$825,941.65	\$321,968.58	\$503,973.07	\$321,968.58	\$0.00	\$503,973.07	\$321,968.58	\$321,968.58	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$187,930.27	\$603,343.27	\$197,334.84	\$406,008.43	\$197,334.84	\$0.00	\$406,008.43	\$197,334.84	\$197,334.84	\$0.00



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Fecha y 30/ene./2024

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$187,930.27	\$603,343.27	\$197,334.84	\$406,008.43	\$197,334.84	\$0.00	\$406,008.43	\$197,334.84	\$197,334.84	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,359.11	-\$2,000.00	\$2,359.11	\$0.00	\$2,359.11	\$0.00	\$0.00	\$2,359.11	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,359.11	-\$2,000.00	\$2,359.11	\$0.00	\$2,359.11	\$0.00	\$0.00	\$2,359.11	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$12,739.60	\$51,067.60	\$41,358.18	\$9,709.42	\$41,358.18	\$0.00	\$9,709.42	\$41,358.18	\$41,358.18	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$12,739.60	\$51,067.60	\$41,358.18	\$9,709.42	\$41,358.18	\$0.00	\$9,709.42	\$41,358.18	\$41,358.18	\$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	-\$119,000.00	\$50,605.00	\$11,043.56	\$39,561.44	\$11,043.56	\$0.00	\$39,561.44	\$11,043.56	\$11,043.56	\$0.00
2161	Material de limpieza	\$169,605.00	-\$119,000.00	\$50,605.00	\$11,043.56	\$39,561.44	\$11,043.56	\$0.00	\$39,561.44	\$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	-\$12,910.00	\$65,013.58	\$35,801.20	\$29,212.38	\$35,801.20	\$0.00	\$29,212.38	\$35,801.20	\$35,801.20	\$0.00
2210	Productos alimenticios para personas	\$68,993.27	-\$12,910.00	\$56,083.27	\$31,045.20	\$25,038.07	\$31,045.20	\$0.00	\$25,038.07	\$31,045.20	\$31,045.20	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$60,344.27	-\$12,910.00	\$47,434.27	\$31,045.20	\$16,389.07	\$31,045.20	\$0.00	\$16,389.07	\$31,045.20	\$31,045.20	\$0.00
2212	Alimentacion en eventos oficiales	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$3,949.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$3,280.79	\$0.00	\$0.00	\$3,280.79	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$4,756.00	\$893.52	\$4,756.00	\$0.00	\$893.52	\$4,756.00	\$4,756.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,649.52	\$0.00	\$5,649.52	\$4,756.00	\$893.52	\$4,756.00	\$0.00	\$893.52	\$4,756.00	\$4,756.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$392,077.34	\$480,363.75	\$872,441.09	\$803,690.34	\$68,750.75	\$803,690.34	\$0.00	\$68,750.75	\$803,690.34	\$803,690.34	\$0.00
2410	Productos minerales no metálicos	\$7,694.82	-\$1,900.00	\$5,794.82	\$0.00	\$5,794.82	\$0.00	\$0.00	\$5,794.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	-\$1,900.00	\$5,794.82	\$0.00	\$5,794.82	\$0.00	\$0.00	\$5,794.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$218,700.00	\$254,744.00	\$241,441.00	\$13,303.00	\$241,441.00	\$0.00	\$13,303.00	\$241,441.00	\$241,441.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$218,700.00	\$254,744.00	\$241,441.00	\$13,303.00	\$241,441.00	\$0.00	\$13,303.00	\$241,441.00	\$241,441.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$800.00	\$800.00	\$725.00	\$75.00	\$725.00	\$0.00	\$75.00	\$725.00	\$725.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$800.00	\$800.00	\$725.00	\$75.00	\$725.00	\$0.00	\$75.00	\$725.00	\$725.00	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$75,000.00	\$7,592.00	\$2,784.00	\$4,808.00	\$2,784.00	\$0.00	\$4,808.00	\$2,784.00	\$2,784.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$75,000.00	\$7,592.00	\$2,784.00	\$4,808.00	\$2,784.00	\$0.00	\$4,808.00	\$2,784.00	\$2,784.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$298,663.75	\$352,250.75	\$341,051.18	\$11,199.57	\$341,051.18	\$0.00	\$11,199.57	\$341,051.18	\$341,051.18	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$298,663.75	\$352,250.75	\$341,051.18	\$11,199.57	\$341,051.18	\$0.00	\$11,199.57	\$341,051.18	\$341,051.18	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	-\$20,100.00	\$46,910.00	\$29,176.31	\$17,733.69	\$29,176.31	\$0.00	\$17,733.69	\$29,176.31	\$29,176.31	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	-\$20,100.00	\$46,910.00	\$29,176.31	\$17,733.69	\$29,176.31	\$0.00	\$17,733.69	\$29,176.31	\$29,176.31	\$0.00
2480	Materiales complementarios	\$23,530.24	-\$5,200.00	\$18,330.24	\$2,574.00	\$15,756.24	\$2,574.00	\$0.00	\$15,756.24	\$2,574.00	\$2,574.00	\$0.00
2481	Materiales complementarios	\$23,530.24	-\$5,200.00	\$18,330.24	\$2,574.00	\$15,756.24	\$2,574.00	\$0.00	\$15,756.24	\$2,574.00	\$2,574.00	\$0.00



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Fecha y 30/ene./2024

hora de Impresión 03:28 p. m.

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2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$64,400.00	\$186,019.28	\$185,938.85	\$80.43	\$185,938.85	\$0.00	\$80.43	\$185,938.85	\$185,938.85	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$64,400.00	\$186,019.28	\$185,938.85	\$80.43	\$185,938.85	\$0.00	\$80.43	\$185,938.85	\$185,938.85	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$113,509.20	\$20,900.00	\$134,409.20	\$66,106.03	\$68,303.17	\$66,106.03	\$0.00	\$68,303.17	\$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	-\$33,300.00	\$16,193.00	\$2,169.00	\$14,024.00	\$2,169.00	\$0.00	\$14,024.00	\$2,169.00	\$2,169.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,493.00	-\$33,300.00	\$16,193.00	\$2,169.00	\$14,024.00	\$2,169.00	\$0.00	\$14,024.00	\$2,169.00	\$2,169.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$3,000.00	\$29,256.00	\$10,058.20	\$19,197.80	\$10,058.20	\$0.00	\$19,197.80	\$10,058.20	\$10,058.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$3,000.00	\$29,256.00	\$10,058.20	\$19,197.80	\$10,058.20	\$0.00	\$19,197.80	\$10,058.20	\$10,058.20	\$0.00
2590	Otros productos químicos	\$35,301.00	\$29,000.00	\$64,301.00	\$30,750.63	\$33,550.37	\$30,750.63	\$0.00	\$33,550.37	\$30,750.63	\$30,750.63	\$0.00
2591	Otros productos químicos	\$35,301.00	\$29,000.00	\$64,301.00	\$30,750.63	\$33,550.37	\$30,750.63	\$0.00	\$33,550.37	\$30,750.63	\$30,750.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,003,481.48	-\$63,600.00	\$1,939,881.48	\$1,872,129.43	\$67,752.05	\$1,872,129.43	\$0.00	\$67,752.05	\$1,872,129.43	\$1,872,129.24	\$0.19
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$63,600.00	\$1,939,881.48	\$1,872,129.43	\$67,752.05	\$1,872,129.43	\$0.00	\$67,752.05	\$1,872,129.43	\$1,872,129.24	\$0.19
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$63,600.00	\$1,939,881.48	\$1,872,129.43	\$67,752.05	\$1,872,129.43	\$0.00	\$67,752.05	\$1,872,129.43	\$1,872,129.24	\$0.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	-\$45,000.00	\$27,126.53	\$5,362.24	\$21,764.29	\$5,362.24	\$0.00	\$21,764.29	\$5,362.24	\$5,362.24	\$0.00
2710	Vestuario y uniformes	\$55,527.00	-\$45,000.00	\$10,527.00	\$98.60	\$10,428.40	\$98.60	\$0.00	\$10,428.40	\$98.60	\$98.60	\$0.00
2711	Vestuario y uniformes	\$55,527.00	-\$45,000.00	\$10,527.00	\$98.60	\$10,428.40	\$98.60	\$0.00	\$10,428.40	\$98.60	\$98.60	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$5,263.64	\$8,989.69	\$5,263.64	\$0.00	\$8,989.69	\$5,263.64	\$5,263.64	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$5,263.64	\$8,989.69	\$5,263.64	\$0.00	\$8,989.69	\$5,263.64	\$5,263.64	\$0.00
2740	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$576,978.72	\$21,381.04	\$598,359.76	\$532,006.16	\$66,353.60	\$532,006.16	\$0.00	\$66,353.60	\$532,006.16	\$532,006.35	-\$0.19
2910	Herramientas menores	\$113,346.97	-\$16,733.36	\$96,613.61	\$93,204.90	\$3,408.71	\$93,204.90	\$0.00	\$3,408.71	\$93,204.90	\$93,204.90	\$0.00
2911	Herramientas menores	\$113,346.97	-\$16,733.36	\$96,613.61	\$93,204.90	\$3,408.71	\$93,204.90	\$0.00	\$3,408.71	\$93,204.90	\$93,204.90	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	-\$6,000.00	\$17,136.80	\$11,260.39	\$5,876.41	\$11,260.39	\$0.00	\$5,876.41	\$11,260.39	\$11,260.39	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	-\$6,000.00	\$17,136.80	\$11,260.39	\$5,876.41	\$11,260.39	\$0.00	\$5,876.41	\$11,260.39	\$11,260.39	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$37,300.00	\$38,015.00	\$0.00	\$38,015.00	\$0.00	\$0.00	\$38,015.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$37,300.00	\$38,015.00	\$0.00	\$38,015.00	\$0.00	\$0.00	\$38,015.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	-\$6,685.60	\$23,634.40	\$10,921.64	\$12,712.76	\$10,921.64	\$0.00	\$12,712.76	\$10,921.64	\$10,921.64	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	-\$6,685.60	\$23,634.40	\$10,921.64	\$12,712.76	\$10,921.64	\$0.00	\$12,712.76	\$10,921.64	\$10,921.64	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	\$12,100.00	\$319,193.04	\$315,245.18	\$3,947.86	\$315,245.18	\$0.00	\$3,947.86	\$315,245.18	\$315,245.05	\$0.13
2961	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	\$12,100.00	\$319,193.04	\$315,245.18	\$3,947.86	\$315,245.18	\$0.00	\$3,947.86	\$315,245.18	\$315,245.05	\$0.13
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 30/ene./2024

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$2,981,317.26	\$14,697,828.32	\$12,269,891.41	\$2,427,936.91	\$12,269,891.41	\$0.00	\$2,427,936.91	\$12,269,891.41	\$11,355,411.41	\$914,480.00
3100	SERVICIOS BÁSICOS	\$3,656,011.74	\$1,480,226.40	\$5,136,238.14	\$4,980,059.00	\$156,179.14	\$4,980,059.00	\$0.00	\$156,179.14	\$4,980,059.00	\$4,980,059.00	\$0.00
3110	Energía eléctrica	\$3,619,191.07	\$1,476,315.40	\$5,095,506.47	\$4,946,512.00	\$148,994.47	\$4,946,512.00	\$0.00	\$148,994.47	\$4,946,512.00	\$4,946,512.00	\$0.00
3111	Energía eléctrica	\$3,588,258.07	\$1,497,315.40	\$5,085,573.47	\$4,946,512.00	\$139,061.47	\$4,946,512.00	\$0.00	\$139,061.47	\$4,946,512.00	\$4,946,512.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$30,933.00	-\$21,000.00	\$9,933.00	\$0.00	\$9,933.00	\$0.00	\$0.00	\$9,933.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$35,110.67	\$3,911.00	\$39,021.67	\$33,547.00	\$5,474.67	\$33,547.00	\$0.00	\$5,474.67	\$33,547.00	\$33,547.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$3,911.00	\$39,021.67	\$33,547.00	\$5,474.67	\$33,547.00	\$0.00	\$5,474.67	\$33,547.00	\$33,547.00	\$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	\$351,392.61	\$49,069.93	\$351,392.61	\$0.00	\$49,069.93	\$351,392.61	\$351,392.61	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$22,392.61	\$6,485.04	\$22,392.61	\$0.00	\$6,485.04	\$22,392.61	\$22,392.61	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$22,392.61	\$6,485.04	\$22,392.61	\$0.00	\$6,485.04	\$22,392.61	\$22,392.61	\$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	\$315,800.00	\$879,594.15	\$849,047.39	\$30,546.76	\$849,047.39	\$0.00	\$30,546.76	\$849,047.39	\$848,567.39	\$480.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$414,500.00	\$806,404.15	\$805,971.39	\$432.76	\$805,971.39	\$0.00	\$432.76	\$805,971.39	\$805,971.39	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$414,500.00	\$806,404.15	\$805,971.39	\$432.76	\$805,971.39	\$0.00	\$432.76	\$805,971.39	\$805,971.39	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$22,700.00	\$19,832.00	\$1,044.00	\$18,788.00	\$1,044.00	\$0.00	\$18,788.00	\$1,044.00	\$1,044.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$22,700.00	\$19,832.00	\$1,044.00	\$18,788.00	\$1,044.00	\$0.00	\$18,788.00	\$1,044.00	\$1,044.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	-\$37,400.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	-\$37,400.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$27,198.00	-\$6,000.00	\$21,198.00	\$18,632.00	\$2,566.00	\$18,632.00	\$0.00	\$2,566.00	\$18,632.00	\$18,152.00	\$480.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	-\$6,000.00	\$21,198.00	\$18,632.00	\$2,566.00	\$18,632.00	\$0.00	\$2,566.00	\$18,632.00	\$18,152.00	\$480.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$62,760.00	-\$50,000.00	\$12,760.00	\$6,000.00	\$6,760.00	\$6,000.00	\$0.00	\$6,760.00	\$6,000.00	\$6,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	-\$50,000.00	\$12,760.00	\$6,000.00	\$6,760.00	\$6,000.00	\$0.00	\$6,760.00	\$6,000.00	\$6,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$62,919.75	-\$20,000.00	\$42,919.75	\$38,182.65	\$4,737.10	\$38,182.65	\$0.00	\$4,737.10	\$38,182.65	\$38,182.65	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 30/ene./2024

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$12,443.75	\$4,200.00	\$16,643.75	\$12,175.70	\$4,468.05	\$12,175.70	\$0.00	\$4,468.05	\$12,175.70	\$12,175.70	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$4,200.00	\$16,643.75	\$12,175.70	\$4,468.05	\$12,175.70	\$0.00	\$4,468.05	\$12,175.70	\$12,175.70	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	-\$36,200.00	\$10,348.00	\$10,082.94	\$265.06	\$10,082.94	\$0.00	\$265.06	\$10,082.94	\$10,082.94	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	-\$36,200.00	\$10,348.00	\$10,082.94	\$265.06	\$10,082.94	\$0.00	\$265.06	\$10,082.94	\$10,082.94	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$12,000.00	\$15,928.00	\$15,924.01	\$3.99	\$15,924.01	\$0.00	\$3.99	\$15,924.01	\$15,924.01	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$12,000.00	\$15,928.00	\$15,924.01	\$3.99	\$15,924.01	\$0.00	\$3.99	\$15,924.01	\$15,924.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,126,553.60	-\$481,814.24	\$644,739.36	\$592,425.58	\$52,313.78	\$592,425.58	\$0.00	\$52,313.78	\$592,425.58	\$592,425.58	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$623,300.00	\$373,641.00	\$345,691.01	\$27,949.99	\$345,691.01	\$0.00	\$27,949.99	\$345,691.01	\$345,691.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$623,300.00	\$373,641.00	\$345,691.01	\$27,949.99	\$345,691.01	\$0.00	\$27,949.99	\$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	\$3,452.40	\$11,984.77	\$10,915.60	\$1,069.17	\$10,915.60	\$0.00	\$1,069.17	\$10,915.60	\$10,915.60	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$3,452.40	\$11,984.77	\$10,915.60	\$1,069.17	\$10,915.60	\$0.00	\$1,069.17	\$10,915.60	\$10,915.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$91,200.00	\$145,096.56	\$144,960.97	\$135.59	\$144,960.97	\$0.00	\$135.59	\$144,960.97	\$144,960.97	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$91,200.00	\$145,096.56	\$144,960.97	\$135.59	\$144,960.97	\$0.00	\$135.59	\$144,960.97	\$144,960.97	\$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	-\$24,200.00	\$9,826.67	\$3,248.00	\$6,578.67	\$3,248.00	\$0.00	\$6,578.67	\$3,248.00	\$3,248.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	-\$24,200.00	\$9,826.67	\$3,248.00	\$6,578.67	\$3,248.00	\$0.00	\$6,578.67	\$3,248.00	\$3,248.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$216,976.00	-\$68,200.00	\$148,776.00	\$86,304.00	\$62,472.00	\$86,304.00	\$0.00	\$62,472.00	\$86,304.00	\$86,304.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	-\$68,200.00	\$137,842.67	\$86,304.00	\$51,538.67	\$86,304.00	\$0.00	\$51,538.67	\$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	-\$139,504.00	\$51,072.00	\$0.00	\$51,072.00	\$0.00	\$0.00	\$51,072.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes (\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$166,070.21	-\$19,180.00	\$146,890.21	\$92,045.51	\$54,844.70	\$92,045.51	\$0.00	\$54,844.70	\$92,045.51	\$92,045.51	\$0.00
3750	Viáticos en el país	\$160,017.21	-\$17,970.00	\$142,047.21	\$91,345.51	\$50,701.70	\$91,345.51	\$0.00	\$50,701.70	\$91,345.51	\$91,345.51	\$0.00
3751	Viáticos en el país	\$103,648.21	\$12,500.00	\$116,148.21	\$81,434.40	\$34,713.81	\$81,434.40	\$0.00	\$34,713.81	\$81,434.40	\$81,434.40	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$30,470.00	\$25,899.00	\$9,911.11	\$15,987.89	\$9,911.11	\$0.00	\$15,987.89	\$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	\$2,785,887.10	\$4,211,131.17	\$4,205,309.36	\$5,821.81	\$4,205,309.36	\$0.00	\$5,821.81	\$4,205,309.36	\$3,291,309.36	\$914,000.00
3820	Gastos de orden social y cultural	\$930,356.67	\$3,276,602.50	\$4,206,959.17	\$4,205,309.36	\$1,649.81	\$4,205,309.36	\$0.00	\$1,649.81	\$4,205,309.36	\$3,291,309.36	\$914,000.00
3821	Gastos de orden social y cultural	\$930,356.67	\$3,276,602.50	\$4,206,959.17	\$4,205,309.36	\$1,649.81	\$4,205,309.36	\$0.00	\$1,649.81	\$4,205,309.36	\$3,291,309.36	\$914,000.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 30/ene./2024

hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$42,340.00	\$4,172.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$0.00
3852	Gastos de representacion en congresos, convenciones y	\$46,512.00	-\$42,340.00	\$4,172.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,071,479.00	-\$984,402.00	\$3,087,077.00	\$1,075,125.31	\$2,011,951.69	\$1,075,125.31	\$0.00	\$2,011,951.69	\$1,075,125.31	\$1,075,125.31	\$0.00
3920	Impuestos y derechos	\$814,036.00	-\$677,760.00	\$136,276.00	\$113,585.00	\$22,691.00	\$113,585.00	\$0.00	\$22,691.00	\$113,585.00	\$113,585.00	\$0.00
3921	Impuestos y derechos	\$812,426.00	-\$677,760.00	\$134,666.00	\$112,240.00	\$22,426.00	\$112,240.00	\$0.00	\$22,426.00	\$112,240.00	\$112,240.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,610.00	\$0.00	\$1,610.00	\$1,345.00	\$265.00	\$1,345.00	\$0.00	\$265.00	\$1,345.00	\$1,345.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,728,004.00	-\$728,004.00	\$2,000,000.00	\$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	\$119,302.00	\$119,302.00	\$119,295.40	\$6.60	\$119,295.40	\$0.00	\$6.60	\$119,295.40	\$119,295.40	\$0.00
3991	Otros servicios generales	\$0.00	\$119,302.00	\$119,302.00	\$119,295.40	\$6.60	\$119,295.40	\$0.00	\$6.60	\$119,295.40	\$119,295.40	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	-\$300,000.00	\$6,006,047.00	\$5,401,698.74	\$604,348.26	\$5,401,698.74	\$0.00	\$604,348.26	\$5,393,981.54	\$5,393,981.54	\$7,717.20
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,300,000.00	-\$1,120,000.00	\$1,180,000.00	\$1,046,000.00	\$134,000.00	\$1,046,000.00	\$0.00	\$134,000.00	\$1,046,000.00	\$1,046,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatali	\$2,300,000.00	-\$1,120,000.00	\$1,180,000.00	\$1,046,000.00	\$134,000.00	\$1,046,000.00	\$0.00	\$134,000.00	\$1,046,000.00	\$1,046,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$1,120,000.00	\$1,180,000.00	\$1,046,000.00	\$134,000.00	\$1,046,000.00	\$0.00	\$134,000.00	\$1,046,000.00	\$1,046,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$870,000.00	\$3,631,130.00	\$3,438,869.96	\$192,260.04	\$3,438,869.96	\$0.00	\$192,260.04	\$3,431,152.76	\$3,431,152.76	\$7,717.20
4410	Ayudas sociales a personas	\$2,573,680.00	\$971,900.00	\$3,545,580.00	\$3,437,756.76	\$107,823.24	\$3,437,756.76	\$0.00	\$107,823.24	\$3,430,039.56	\$3,430,039.56	\$7,717.20
4411	Ayudas sociales a personas	\$2,573,680.00	\$971,900.00	\$3,545,580.00	\$3,437,756.76	\$107,823.24	\$3,437,756.76	\$0.00	\$107,823.24	\$3,430,039.56	\$3,430,039.56	\$7,717.20
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	-\$50,000.00	\$1,194,917.00	\$916,828.78	\$278,088.22	\$916,828.78	\$0.00	\$278,088.22	\$916,828.78	\$916,828.78	\$0.00
4510	Pensiones	\$1,244,917.00	-\$50,000.00	\$1,194,917.00	\$916,828.78	\$278,088.22	\$916,828.78	\$0.00	\$278,088.22	\$916,828.78	\$916,828.78	\$0.00
4511	PENSIONES	\$1,244,917.00	-\$50,000.00	\$1,194,917.00	\$916,828.78	\$278,088.22	\$916,828.78	\$0.00	\$278,088.22	\$916,828.78	\$916,828.78	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$508,692.00	-\$184,184.77	\$324,507.23	\$255,122.11	\$69,385.12	\$255,122.11	\$0.00	\$69,385.12	\$255,122.11	\$255,122.11	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$93,839.00	\$0.00	\$93,839.00	\$24,940.00	\$68,899.00	\$24,940.00	\$0.00	\$68,899.00	\$24,940.00	\$24,940.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$24,940.00	\$24,940.00	\$24,940.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$24,940.00	\$24,940.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$93,839.00	-\$24,940.00	\$68,899.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y 30/ene./2024
hora de Impresión 03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$93,839.00	-\$24,940.00	\$68,899.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$68,899.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$105,680.00	-\$105,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$105,680.00	-\$105,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$105,680.00	-\$105,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$222,395.23	\$222,395.23	\$222,215.23	\$180.00	\$222,215.23	\$0.00	\$180.00	\$222,215.23	\$222,215.23	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$139,600.23	\$139,600.23	\$139,600.23	\$0.00	\$139,600.23	\$0.00	\$0.00	\$139,600.23	\$139,600.23	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$139,600.23	\$139,600.23	\$139,600.23	\$0.00	\$139,600.23	\$0.00	\$0.00	\$139,600.23	\$139,600.23	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$65,795.00	\$65,795.00	\$65,795.00	\$0.00	\$65,795.00	\$0.00	\$0.00	\$65,795.00	\$65,795.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$65,795.00	\$65,795.00	\$65,795.00	\$0.00	\$65,795.00	\$0.00	\$0.00	\$65,795.00	\$65,795.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$10,500.00	\$10,500.00	\$10,440.00	\$60.00	\$10,440.00	\$0.00	\$60.00	\$10,440.00	\$10,440.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$6,500.00	\$6,500.00	\$6,380.00	\$120.00	\$6,380.00	\$0.00	\$120.00	\$6,380.00	\$6,380.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$6,500.00	\$6,500.00	\$6,380.00	\$120.00	\$6,380.00	\$0.00	\$120.00	\$6,380.00	\$6,380.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$9,173.00	-\$900.00	\$8,273.00	\$7,966.88	\$306.12	\$7,966.88	\$0.00	\$306.12	\$7,966.88	\$7,966.88	\$0.00
5910	Software	\$9,173.00	-\$9,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	-\$9,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$8,273.00	\$8,273.00	\$7,966.88	\$306.12	\$7,966.88	\$0.00	\$306.12	\$7,966.88	\$7,966.88	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$0.00	\$8,273.00	\$8,273.00	\$7,966.88	\$306.12	\$7,966.88	\$0.00	\$306.12	\$7,966.88	\$7,966.88	\$0.00
6000	INVERSIÓN PÚBLICA	\$45,242,267.98	-\$2,054,643.92	\$43,187,624.06	\$38,179,806.86	\$5,007,817.20	\$34,515,731.55	\$3,664,075.31	\$8,671,892.51	\$34,515,731.55	\$34,515,731.55	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,742,267.98	-\$4,586,171.39	\$38,156,096.59	\$35,648,279.39	\$2,507,817.20	\$31,984,204.08	\$3,664,075.31	\$6,171,892.51	\$31,984,204.08	\$31,984,204.08	\$0.00
6120	Edificación no habitacional	\$17,128,774.73	-\$10,206,734.88	\$6,922,039.85	\$4,778,647.59	\$2,143,392.26	\$3,977,850.69	\$800,796.90	\$2,944,189.16	\$3,977,850.69	\$3,977,850.69	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios educativos	\$1,500,000.00	-\$810,045.82	\$689,954.18	\$624,639.24	\$65,314.94	\$624,639.24	\$0.00	\$65,314.94	\$624,639.24	\$624,639.24	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$4,015,281.48	-\$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 INFRAESTRUCTURA	\$0.00	\$386,975.59	\$386,975.59	\$386,975.59	\$0.00	\$386,975.59	\$0.00	\$0.00	\$386,975.59	\$386,975.59	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA	\$8,613,493.25	-\$2,819,191.17	\$5,794,302.08	\$3,716,224.76	\$2,078,077.32	\$2,915,427.86	\$800,796.90	\$2,878,874.22	\$2,915,427.86	\$2,915,427.86	\$0.00
6130	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$7,000,000.00	\$8,843,684.89	\$15,843,684.89	\$15,638,747.87	\$204,937.02	\$12,775,469.46	\$2,863,278.41	\$3,068,215.43	\$12,775,469.46	\$12,775,469.46	\$0.00
6131	Construcción de obras para el abastecimiento de agua, plomería y electricidad	\$7,000,000.00	\$8,843,684.89	\$15,843,684.89	\$15,638,747.87	\$204,937.02	\$12,775,469.46	\$2,863,278.41	\$3,068,215.43	\$12,775,469.46	\$12,775,469.46	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$9,113,493.25	-\$4,256,868.98	\$4,856,624.27	\$4,778,152.44	\$78,471.83	\$4,778,152.44	\$0.00	\$78,471.83	\$4,778,152.44	\$4,778,152.44	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$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	Construcción de vías de comunicación	\$9,500,000.00	\$1,033,747.58	\$10,533,747.58	\$10,452,731.49	\$81,016.09	\$10,452,731.49	\$0.00	\$81,016.09	\$10,452,731.49	\$10,452,731.49	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$1,033,747.58	\$10,533,747.58	\$10,452,731.49	\$81,016.09	\$10,452,731.49	\$0.00	\$81,016.09	\$10,452,731.49	\$10,452,731.49	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2023

Fecha y hora de Impresión | 30/ene./2024
03:28 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,500,000.00	\$2,531,527.47	\$5,031,527.47	\$2,531,527.47	\$2,500,000.00	\$2,531,527.47	\$0.00	\$2,500,000.00	\$2,531,527.47	\$2,531,527.47	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$2,531,527.47	\$5,031,527.47	\$2,531,527.47	\$2,500,000.00	\$2,531,527.47	\$0.00	\$2,500,000.00	\$2,531,527.47	\$2,531,527.47	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	\$1,510,517.47	\$3,010,517.47	\$1,510,517.47	\$1,500,000.00	\$1,510,517.47	\$0.00	\$1,500,000.00	\$1,510,517.47	\$1,510,517.47	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$1,021,010.00	\$1,021,010.00	\$1,021,010.00	\$0.00	\$1,021,010.00	\$0.00	\$0.00	\$1,021,010.00	\$1,021,010.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,269,180.05	-\$920,593.23	\$1,348,586.82	\$1,323,821.93	\$24,764.89	\$1,323,821.93	\$0.00	\$24,764.89	\$1,323,821.93	\$1,323,821.93	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$23,423.00	\$23,423.00	\$23,333.33	\$89.67	\$23,333.33	\$0.00	\$89.67	\$23,333.33	\$23,333.33	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$23,423.00	\$23,423.00	\$23,333.33	\$89.67	\$23,333.33	\$0.00	\$89.67	\$23,333.33	\$23,333.33	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$23,423.00	\$23,423.00	\$23,333.33	\$89.67	\$23,333.33	\$0.00	\$89.67	\$23,333.33	\$23,333.33	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,269,180.05	-\$944,016.23	\$1,325,163.82	\$1,300,488.60	\$24,675.22	\$1,300,488.60	\$0.00	\$24,675.22	\$1,300,488.60	\$1,300,488.60	\$0.00
9910	ADEFAS	\$2,269,180.05	-\$944,016.23	\$1,325,163.82	\$1,300,488.60	\$24,675.22	\$1,300,488.60	\$0.00	\$24,675.22	\$1,300,488.60	\$1,300,488.60	\$0.00
9911	ADEFAS	\$2,269,180.05	-\$944,016.23	\$1,325,163.82	\$1,300,488.60	\$24,675.22	\$1,300,488.60	\$0.00	\$24,675.22	\$1,300,488.60	\$1,300,488.60	\$0.00
Total		\$90,767,202.08	\$0.00	\$90,767,202.08	\$74,074,233.06	\$16,692,969.02	\$70,410,157.75	\$3,664,075.31	\$20,357,044.33	\$70,276,723.66	\$69,362,243.66	\$1,047,914.09