



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 12/feb./2024
04:07 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 urbanizar	\$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	\$995,493.72	\$5,002,682.93	\$5,002,682.93	\$995,493.72	\$995,493.72	\$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	\$995,493.72	\$5,002,682.93	\$5,002,682.93	\$995,493.72	\$995,493.72	\$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	\$995,493.72	\$5,002,682.93	\$5,002,682.93	\$995,493.72	\$995,493.72	\$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	\$995,493.72	\$5,002,682.93	\$5,002,682.93	\$995,493.72	\$995,493.72	\$0.00
PROAGUA FEDERAL 2023		\$0.00	\$5,998,176.65	\$5,998,176.65	\$5,998,176.65	\$0.00	\$995,493.72	\$5,002,682.93	\$5,002,682.93	\$995,493.72	\$995,493.72	\$0.00

FOR010 FORTALECIMIENTO 2023 REC FED INEMBARGABLE CTA 1214005746



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MUNICIPIO DE VENADO SAN LUIS POTOSI

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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	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1000	SERVICIOS PERSONALES	\$2,200,000.00	\$1,300.00	\$2,201,300.00	\$1,488,881.76	\$712,418.24	\$1,488,881.76	\$0.00	\$712,418.24	\$1,463,675.91	\$1,463,675.91	\$25,205.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,459,184.16	\$440,815.84	\$1,459,184.16	\$0.00	\$440,815.84	\$1,433,978.31	\$1,433,978.31	\$25,205.85
1130	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,459,184.16	\$440,815.84	\$1,459,184.16	\$0.00	\$440,815.84	\$1,433,978.31	\$1,433,978.31	\$25,205.85
1131	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,459,184.16	\$440,815.84	\$1,459,184.16	\$0.00	\$440,815.84	\$1,433,978.31	\$1,433,978.31	\$25,205.85
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$16,500.00	\$286,500.00	\$29,697.60	\$256,802.40	\$29,697.60	\$0.00	\$256,802.40	\$29,697.60	\$29,697.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$250,000.00	\$22,400.00	\$272,400.00	\$29,697.60	\$242,702.40	\$29,697.60	\$0.00	\$242,702.40	\$29,697.60	\$29,697.60	\$0.00
1321	Primas de vacaciones	\$20,000.00	\$22,400.00	\$42,400.00	\$29,697.60	\$12,702.40	\$29,697.60	\$0.00	\$12,702.40	\$29,697.60	\$29,697.60	\$0.00
1323	Gratificación de fin de año	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$20,000.00	-\$5,900.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$20,000.00	-\$5,900.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$14,100.00	\$0.00	\$0.00	\$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	\$212,051.60	\$212,051.60	\$211,419.48	\$632.12	\$211,419.48	\$0.00	\$632.12	\$211,419.48	\$211,419.48	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$1,461.60	\$1,461.60	\$1,461.60	\$0.00	\$1,461.60	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,461.60	\$1,461.60	\$1,461.60	\$0.00	\$1,461.60	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,461.60	\$1,461.60	\$1,461.60	\$0.00	\$1,461.60	\$0.00	\$0.00	\$1,461.60	\$1,461.60	\$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	Alimentación 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	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
3000	SERVICIOS GENERALES	\$2,544,965.07	\$1,129,492.50	\$3,674,457.57	\$3,184,371.64	\$490,085.93	\$3,184,371.64	\$0.00	\$490,085.93	\$3,184,371.64	\$3,184,371.64	\$0.00
3100	SERVICIOS BÁSICOS	\$2,544,965.07	\$1,003,130.00	\$3,548,095.07	\$3,058,467.00	\$489,628.07	\$3,058,467.00	\$0.00	\$489,628.07	\$3,058,467.00	\$3,058,467.00	\$0.00
3110	Energía eléctrica	\$2,544,965.07	\$1,000,000.00	\$3,544,965.07	\$3,055,341.00	\$489,624.07	\$3,055,341.00	\$0.00	\$489,624.07	\$3,055,341.00	\$3,055,341.00	\$0.00
3111	Energía eléctrica	\$2,544,965.07	\$1,000,000.00	\$3,544,965.07	\$3,055,341.00	\$489,624.07	\$3,055,341.00	\$0.00	\$489,624.07	\$3,055,341.00	\$3,055,341.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$3,130.00	\$3,130.00	\$3,126.00	\$4.00	\$3,126.00	\$0.00	\$4.00	\$3,126.00	\$3,126.00	\$0.00



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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
3141	Telefonía tradicional	\$0.00	\$3,130.00	\$3,130.00	\$3,126.00	\$4.00	\$3,126.00	\$0.00	\$4.00	\$3,126.00	\$3,126.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,500.00	\$1,500.00	\$1,042.14	\$457.86	\$1,042.14	\$0.00	\$457.86	\$1,042.14	\$1,042.14	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$1,042.14	\$457.86	\$1,042.14	\$0.00	\$457.86	\$1,042.14	\$1,042.14	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$1,042.14	\$457.86	\$1,042.14	\$0.00	\$457.86	\$1,042.14	\$1,042.14	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$12,622.50	\$12,622.50	\$12,622.50	\$0.00	\$12,622.50	\$0.00	\$0.00	\$12,622.50	\$12,622.50	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$12,622.50	\$12,622.50	\$12,622.50	\$0.00	\$12,622.50	\$0.00	\$0.00	\$12,622.50	\$12,622.50	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$12,622.50	\$12,622.50	\$12,622.50	\$0.00	\$12,622.50	\$0.00	\$0.00	\$12,622.50	\$12,622.50	\$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	-\$3,606,102.81	\$4,620,883.69	\$367,209.08	\$4,253,674.61	\$367,209.08	\$0.00	\$4,253,674.61	\$367,209.08	\$367,209.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,226,986.50	-\$3,973,311.89	\$4,253,674.61	\$0.00	\$4,253,674.61	\$0.00	\$0.00	\$4,253,674.61	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,113,493.25	-\$481,262.97	\$3,632,230.28	\$0.00	\$3,632,230.28	\$0.00	\$0.00	\$3,632,230.28	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$4,113,493.25	-\$481,262.97	\$3,632,230.28	\$0.00	\$3,632,230.28	\$0.00	\$0.00	\$3,632,230.28	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,113,493.25	-\$3,492,048.92	\$621,444.33	\$0.00	\$621,444.33	\$0.00	\$0.00	\$621,444.33	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,113,493.25	-\$3,492,048.92	\$621,444.33	\$0.00	\$621,444.33	\$0.00	\$0.00	\$621,444.33	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$367,209.08	\$367,209.08	\$367,209.08	\$0.00	\$367,209.08	\$0.00	\$0.00	\$367,209.08	\$367,209.08	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$367,209.08	\$367,209.08	\$367,209.08	\$0.00	\$367,209.08	\$0.00	\$0.00	\$367,209.08	\$367,209.08	\$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	\$97,200.00	\$97,200.00	\$97,200.00	\$0.00	\$97,200.00	\$0.00	\$0.00	\$97,200.00	\$97,200.00	\$0.00
FORTALECIMIENTO 2023 REC FED INI		\$12,971,951.57	-\$2,263,258.71	\$10,708,692.86	\$5,251,881.96	\$5,456,810.90	\$5,251,881.96	\$0.00	\$5,456,810.90	\$5,226,676.11	\$5,226,676.11	\$25,205.85
FOR011 FORTALECIMIENTO 2023-2 REC FED INEMBARGABLE CTA 1222418882												
6000	INVERSIÓN PÚBLICA	\$0.00	\$884,450.80	\$884,450.80	\$884,450.80	\$0.00	\$884,450.80	\$0.00	\$0.00	\$884,450.80	\$884,450.80	\$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	\$446,667.21	\$446,667.21	\$446,667.21	\$0.00	\$446,667.21	\$0.00	\$0.00	\$446,667.21	\$446,667.21	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$446,667.21	\$446,667.21	\$446,667.21	\$0.00	\$446,667.21	\$0.00	\$0.00	\$446,667.21	\$446,667.21	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$275,857.21	\$275,857.21	\$275,857.21	\$0.00	\$275,857.21	\$0.00	\$0.00	\$275,857.21	\$275,857.21	\$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/ago./2023

Fecha y hora de Impresión | 12/feb./2024
04:07 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
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$170,810.00	\$170,810.00	\$170,810.00	\$0.00	\$170,810.00	\$0.00	\$0.00	\$170,810.00	\$170,810.00	\$0.00
FORTALECIMIENTO 2023-2 REC FED I		\$0.00	\$884,450.80	\$884,450.80	\$884,450.80	\$0.00	\$884,450.80	\$0.00	\$0.00	\$884,450.80	\$884,450.80	\$0.00
FOR012 FORTALECIMIENTO 2023-3 REC FED INEM CTA 1228650817												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$47,463.75	\$47,463.75	\$47,461.37	\$2.38	\$47,461.37	\$0.00	\$2.38	\$47,461.37	\$47,461.37	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$47,463.75	\$47,463.75	\$47,461.37	\$2.38	\$47,461.37	\$0.00	\$2.38	\$47,461.37	\$47,461.37	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$47,463.75	\$47,463.75	\$47,461.37	\$2.38	\$47,461.37	\$0.00	\$2.38	\$47,461.37	\$47,461.37	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$47,463.75	\$47,463.75	\$47,461.37	\$2.38	\$47,461.37	\$0.00	\$2.38	\$47,461.37	\$47,461.37	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$375,583.12	\$375,583.12	\$375,583.12	\$0.00	\$375,583.12	\$0.00	\$0.00	\$375,583.12	\$375,583.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$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
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	\$229,651.18	\$229,651.18	\$229,651.18	\$0.00	\$229,651.18	\$0.00	\$0.00	\$229,651.18	\$229,651.18	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$229,651.18	\$229,651.18	\$229,651.18	\$0.00	\$229,651.18	\$0.00	\$0.00	\$229,651.18	\$229,651.18	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$229,651.18	\$229,651.18	\$229,651.18	\$0.00	\$229,651.18	\$0.00	\$0.00	\$229,651.18	\$229,651.18	\$0.00
FORTALECIMIENTO 2023-3 REC FED I		\$0.00	\$423,046.87	\$423,046.87	\$423,044.49	\$2.38	\$423,044.49	\$0.00	\$2.38	\$423,044.49	\$423,044.49	\$0.00
INF010 INFRAESTRUCTURA 2023 REC FED INEMBARGABLE CTA 1214007094												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$1,247.62	\$752.38	\$1,247.62	\$0.00	\$752.38	\$1,247.62	\$1,247.62	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$1,247.62	\$752.38	\$1,247.62	\$0.00	\$752.38	\$1,247.62	\$1,247.62	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,247.62	\$752.38	\$1,247.62	\$0.00	\$752.38	\$1,247.62	\$1,247.62	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,247.62	\$752.38	\$1,247.62	\$0.00	\$752.38	\$1,247.62	\$1,247.62	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,015,281.48	-\$22,168,913...	\$8,846,368.35	\$2,634,915.76	\$6,211,452.59	\$2,634,915.76	\$0.00	\$6,211,452.59	\$2,634,915.76	\$2,634,915.76	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,515,281.48	-\$22,168,913...	\$6,346,368.35	\$2,634,915.76	\$3,711,452.59	\$2,634,915.76	\$0.00	\$3,711,452.59	\$2,634,915.76	\$2,634,915.76	\$0.00
6120	Edificación no habitacional	\$13,015,281.48	-\$8,916,429.26	\$4,098,852.22	\$726,841.10	\$3,372,011.12	\$726,841.10	\$0.00	\$3,372,011.12	\$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	-\$2,449,835.96	\$1,565,445.52	\$0.00	\$1,565,445.52	\$0.00	\$0.00	\$1,565,445.52	\$0.00	\$0.00	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 12/feb./2024
04:07 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 Pagar	
Objeto	del Gasto										Pagado	Deuda
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	-\$22,166,913.33	\$8,848,368.35	\$2,636,163.38	\$6,212,204.97	\$2,636,163.38	\$0.00	\$6,212,204.97	\$2,636,163.38	\$2,636,163.38	\$0.00
INF011 INFRAESTRUCTURA 2023-2 REC FED INEMBARGABLE CTA 1222422218												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,974,946.36	\$3,974,946.36	\$3,974,946.36	\$0.00	\$3,974,946.36	\$0.00	\$0.00	\$3,974,946.36	\$3,974,946.36	\$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	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$630,000.00	\$630,000.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$630,000.00	\$0.00
INFRAESTRUCTURA 2023-2 REC FED		\$0.00	\$3,974,946.36	\$3,974,946.36	\$3,974,946.36	\$0.00	\$3,974,946.36	\$0.00	\$0.00	\$3,974,946.36	\$3,974,946.36	\$0.00
INF012 INFRA 2023-3 CTA 1228659799												
6000	INVERSIÓN PÚBLICA	\$0.00	\$18,919,307.87	\$18,919,307.87	\$18,919,307.87	\$0.00	\$9,380,938.25	\$9,538,369.62	\$9,538,369.62	\$9,380,938.25	\$9,380,938.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$18,814,307.87	\$18,814,307.87	\$18,814,307.87	\$0.00	\$9,275,938.25	\$9,538,369.62	\$9,538,369.62	\$9,275,938.25	\$9,275,938.25	\$0.00
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	\$8,004,745.72	\$8,004,745.72	\$8,004,745.72	\$0.00	\$3,002,062.78	\$5,002,682.94	\$5,002,682.94	\$3,002,062.78	\$3,002,062.78	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$8,004,745.72	\$8,004,745.72	\$8,004,745.72	\$0.00	\$3,002,062.78	\$5,002,682.94	\$5,002,682.94	\$3,002,062.78	\$3,002,062.78	\$0.00



Usr: supervisor
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MUNICIPIO DE VENADO SAN LUIS POTOSI

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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	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$3,565,420.11	\$4,535,686.68	\$4,535,686.68	\$3,565,420.11	\$3,565,420.11	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$8,101,106.79	\$8,101,106.79	\$8,101,106.79	\$0.00	\$3,565,420.11	\$4,535,686.68	\$4,535,686.68	\$3,565,420.11	\$3,565,420.11	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
INFRA 2023-3 CTA 1228659799		\$0.00	\$18,919,307.87	\$18,919,307.87	\$18,919,307.87	\$0.00	\$9,380,938.25	\$9,538,369.62	\$9,538,369.62	\$9,380,938.25	\$9,380,938.25	\$0.00
R28023 PARTICIPACIONES 2023 INEMBARGABLE CTA 1212551829												
1000	SERVICIOS PERSONALES	\$18,538,135.36	\$0.00	\$18,538,135.36	\$8,515,204.06	\$10,022,931.30	\$8,515,204.06	\$0.00	\$10,022,931.30	\$8,433,836.23	\$8,433,836.23	\$81,367.83
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,196,462.02	-\$102,000.00	\$13,094,462.02	\$6,595,597.84	\$6,498,864.18	\$6,595,597.84	\$0.00	\$6,498,864.18	\$6,529,677.55	\$6,529,677.55	\$65,920.29
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$827,790.91	\$3,257,059.09	\$827,790.91	\$0.00	\$3,257,059.09	\$779,061.83	\$779,061.83	\$48,729.08
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$827,790.91	\$3,257,059.09	\$827,790.91	\$0.00	\$3,257,059.09	\$779,061.83	\$779,061.83	\$48,729.08
1130	Sueldos base al personal permanente	\$9,111,612.02	-\$102,000.00	\$9,009,612.02	\$5,767,806.93	\$3,241,805.09	\$5,767,806.93	\$0.00	\$3,241,805.09	\$5,750,615.72	\$5,750,615.72	\$17,191.21
1131	Sueldos base al personal permanente	\$9,111,612.02	-\$102,000.00	\$9,009,612.02	\$5,767,806.93	\$3,241,805.09	\$5,767,806.93	\$0.00	\$3,241,805.09	\$5,750,615.72	\$5,750,615.72	\$17,191.21
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$100,000.00	\$867,144.00	\$800,012.58	\$67,131.42	\$800,012.58	\$0.00	\$67,131.42	\$784,565.04	\$784,565.04	\$15,447.54
1220	Sueldos base al personal eventual	\$767,144.00	\$100,000.00	\$867,144.00	\$800,012.58	\$67,131.42	\$800,012.58	\$0.00	\$67,131.42	\$784,565.04	\$784,565.04	\$15,447.54
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$100,000.00	\$867,144.00	\$800,012.58	\$67,131.42	\$800,012.58	\$0.00	\$67,131.42	\$784,565.04	\$784,565.04	\$15,447.54
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,341,300.34	-\$13,000.00	\$2,328,300.34	\$720,248.61	\$1,608,051.73	\$720,248.61	\$0.00	\$1,608,051.73	\$720,248.61	\$720,248.61	\$0.00
1310	Primas por años de servicio efectivos prestados	\$200,274.00	-\$5,000.00	\$195,274.00	\$40,876.20	\$154,397.80	\$40,876.20	\$0.00	\$154,397.80	\$40,876.20	\$40,876.20	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	-\$5,000.00	\$195,274.00	\$40,876.20	\$154,397.80	\$40,876.20	\$0.00	\$154,397.80	\$40,876.20	\$40,876.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,548,852.34	-\$1,750.00	\$1,547,102.34	\$667,515.41	\$879,586.93	\$667,515.41	\$0.00	\$879,586.93	\$667,515.41	\$667,515.41	\$0.00
1321	Primas de vacaciones	\$125,277.00	\$0.00	\$125,277.00	\$94,518.88	\$30,758.12	\$94,518.88	\$0.00	\$30,758.12	\$94,518.88	\$94,518.88	\$0.00
1323	Gratificacion de fin de año	\$1,423,575.34	-\$1,750.00	\$1,421,825.34	\$572,996.53	\$848,828.81	\$572,996.53	\$0.00	\$848,828.81	\$572,996.53	\$572,996.53	\$0.00
1330	Horas extraordinarias	\$18,000.00	-\$2,850.00	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	-\$2,850.00	\$15,150.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$15,150.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$574,174.00	-\$3,400.00	\$570,774.00	\$11,857.00	\$558,917.00	\$11,857.00	\$0.00	\$558,917.00	\$11,857.00	\$11,857.00	\$0.00
1341	Compensaciones	\$574,174.00	-\$3,400.00	\$570,774.00	\$11,857.00	\$558,917.00	\$11,857.00	\$0.00	\$558,917.00	\$11,857.00	\$11,857.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,583,229.00	\$15,000.00	\$1,598,229.00	\$399,345.03	\$1,198,883.97	\$399,345.03	\$0.00	\$1,198,883.97	\$399,345.03	\$399,345.03	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/feb./2024
04:07 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
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	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$40,000.00	\$109,744.00	\$102,058.64	\$7,685.36	\$102,058.64	\$0.00	\$7,685.36	\$102,058.64	\$102,058.64	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$40,000.00	\$109,744.00	\$102,058.64	\$7,685.36	\$102,058.64	\$0.00	\$7,685.36	\$102,058.64	\$102,058.64	\$0.00
1600	PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,986,368.63	\$766.64	\$3,987,135.27	\$2,411,358.64	\$1,575,776.63	\$2,411,358.64	\$0.00	\$1,575,776.63	\$2,411,358.64	\$2,411,358.64	\$0.00
2100	Materiales de administración, emisión de documntos	\$750,271.78	-\$5,000.00	\$745,271.78	\$192,064.89	\$553,206.89	\$192,064.89	\$0.00	\$553,206.89	\$192,064.89	\$192,064.89	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$103,627.38	\$311,785.62	\$103,627.38	\$0.00	\$311,785.62	\$103,627.38	\$103,627.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$103,627.38	\$311,785.62	\$103,627.38	\$0.00	\$311,785.62	\$103,627.38	\$103,627.38	\$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	\$23,740.75	\$14,587.25	\$23,740.75	\$0.00	\$14,587.25	\$23,740.75	\$23,740.75	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$23,740.75	\$14,587.25	\$23,740.75	\$0.00	\$14,587.25	\$23,740.75	\$23,740.75	\$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	-\$1,000.00	\$168,605.00	\$8,464.76	\$160,140.24	\$8,464.76	\$0.00	\$160,140.24	\$8,464.76	\$8,464.76	\$0.00
2161	Material de limpieza	\$169,605.00	-\$1,000.00	\$168,605.00	\$8,464.76	\$160,140.24	\$8,464.76	\$0.00	\$160,140.24	\$8,464.76	\$8,464.76	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$56,232.00	\$56,435.67	\$56,232.00	\$0.00	\$56,435.67	\$56,232.00	\$56,232.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$56,232.00	\$56,435.67	\$56,232.00	\$0.00	\$56,435.67	\$56,232.00	\$56,232.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,923.58	\$0.00	\$77,923.58	\$31,115.20	\$46,808.38	\$31,115.20	\$0.00	\$46,808.38	\$31,115.20	\$31,115.20	\$0.00
2210	Productos alimenticios para personas	\$68,993.27	\$0.00	\$68,993.27	\$26,359.20	\$42,634.07	\$26,359.20	\$0.00	\$42,634.07	\$26,359.20	\$26,359.20	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$60,344.27	\$0.00	\$60,344.27	\$26,359.20	\$33,985.07	\$26,359.20	\$0.00	\$33,985.07	\$26,359.20	\$26,359.20	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

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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
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	\$238,900.00	\$630,977.34	\$477,282.54	\$153,694.80	\$477,282.54	\$0.00	\$153,694.80	\$477,282.54	\$477,282.54	\$0.00
2410	Productos minerales no metálicos	\$7,694.82	-\$500.00	\$7,194.82	\$0.00	\$7,194.82	\$0.00	\$0.00	\$7,194.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	-\$500.00	\$7,194.82	\$0.00	\$7,194.82	\$0.00	\$0.00	\$7,194.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$217,700.00	\$253,744.00	\$241,046.00	\$12,698.00	\$241,046.00	\$0.00	\$12,698.00	\$241,046.00	\$241,046.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$217,700.00	\$253,744.00	\$241,046.00	\$12,698.00	\$241,046.00	\$0.00	\$12,698.00	\$241,046.00	\$241,046.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$92.80	\$407.20	\$92.80	\$0.00	\$407.20	\$92.80	\$92.80	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$92.80	\$407.20	\$92.80	\$0.00	\$407.20	\$92.80	\$92.80	\$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	\$39,735.16	\$13,851.84	\$39,735.16	\$0.00	\$13,851.84	\$39,735.16	\$39,735.16	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$0.00	\$53,587.00	\$39,735.16	\$13,851.84	\$39,735.16	\$0.00	\$13,851.84	\$39,735.16	\$39,735.16	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	\$19,900.00	\$86,910.00	\$28,915.11	\$57,994.89	\$28,915.11	\$0.00	\$57,994.89	\$28,915.11	\$28,915.11	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	\$19,900.00	\$86,910.00	\$28,915.11	\$57,994.89	\$28,915.11	\$0.00	\$57,994.89	\$28,915.11	\$28,915.11	\$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	\$42,000.00	\$163,619.28	\$162,135.47	\$1,483.81	\$162,135.47	\$0.00	\$1,483.81	\$162,135.47	\$162,135.47	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$42,000.00	\$163,619.28	\$162,135.47	\$1,483.81	\$162,135.47	\$0.00	\$1,483.81	\$162,135.47	\$162,135.47	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$113,509.20	\$30,200.00	\$143,709.20	\$66,106.03	\$77,603.17	\$66,106.03	\$0.00	\$77,603.17	\$66,106.03	\$66,106.03	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$22,200.00	\$22,200.00	\$22,048.20	\$151.80	\$22,048.20	\$0.00	\$151.80	\$22,048.20	\$22,048.20	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$22,200.00	\$22,200.00	\$22,048.20	\$151.80	\$22,048.20	\$0.00	\$151.80	\$22,048.20	\$22,048.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$1,080.00	\$1,379.20	\$1,080.00	\$0.00	\$1,379.20	\$1,080.00	\$1,080.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$1,080.00	\$1,379.20	\$1,080.00	\$0.00	\$1,379.20	\$1,080.00	\$1,080.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,493.00	-\$24,000.00	\$25,493.00	\$2,169.00	\$23,324.00	\$2,169.00	\$0.00	\$23,324.00	\$2,169.00	\$2,169.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,493.00	-\$24,000.00	\$25,493.00	\$2,169.00	\$23,324.00	\$2,169.00	\$0.00	\$23,324.00	\$2,169.00	\$2,169.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$3,000.00	\$29,256.00	\$10,058.20	\$19,197.80	\$10,058.20	\$0.00	\$19,197.80	\$10,058.20	\$10,058.20	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$3,000.00	\$29,256.00	\$10,058.20	\$19,197.80	\$10,058.20	\$0.00	\$19,197.80	\$10,058.20	\$10,058.20	\$0.00
2590	Otros productos químicos	\$35,301.00	\$29,000.00	\$64,301.00	\$30,750.63	\$33,550.37	\$30,750.63	\$0.00	\$33,550.37	\$30,750.63	\$30,750.63	\$0.00
2591	Otros productos químicos	\$35,301.00	\$29,000.00	\$64,301.00	\$30,750.63	\$33,550.37	\$30,750.63	\$0.00	\$33,550.37	\$30,750.63	\$30,750.63	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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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	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,003,481.48	-\$250,600.00	\$1,752,881.48	\$1,216,883.76	\$535,997.72	\$1,216,883.76	\$0.00	\$535,997.72	\$1,216,883.76	\$1,216,883.57	\$0.19
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$250,600.00	\$1,752,881.48	\$1,216,883.76	\$535,997.72	\$1,216,883.76	\$0.00	\$535,997.72	\$1,216,883.76	\$1,216,883.57	\$0.19
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$250,600.00	\$1,752,881.48	\$1,216,883.76	\$535,997.72	\$1,216,883.76	\$0.00	\$535,997.72	\$1,216,883.76	\$1,216,883.57	\$0.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	-\$17,000.00	\$55,126.53	\$1,823.04	\$53,303.49	\$1,823.04	\$0.00	\$53,303.49	\$1,823.04	\$1,823.04	\$0.00
2710	Vestuario y uniformes	\$55,527.00	-\$17,000.00	\$38,527.00	\$98.60	\$38,428.40	\$98.60	\$0.00	\$38,428.40	\$98.60	\$98.60	\$0.00
2711	Vestuario y uniformes	\$55,527.00	-\$17,000.00	\$38,527.00	\$98.60	\$38,428.40	\$98.60	\$0.00	\$38,428.40	\$98.60	\$98.60	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$1,724.44	\$12,528.89	\$1,724.44	\$0.00	\$12,528.89	\$1,724.44	\$1,724.44	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$1,724.44	\$12,528.89	\$1,724.44	\$0.00	\$12,528.89	\$1,724.44	\$1,724.44	\$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	\$4,266.64	\$581,245.36	\$426,083.18	\$155,162.18	\$426,083.18	\$0.00	\$155,162.18	\$426,083.18	\$426,083.37	-\$0.19
2910	Herramientas menores	\$113,346.97	\$1,266.64	\$114,613.61	\$74,753.28	\$39,860.33	\$74,753.28	\$0.00	\$39,860.33	\$74,753.28	\$74,753.28	\$0.00
2911	Herramientas menores	\$113,346.97	\$1,266.64	\$114,613.61	\$74,753.28	\$39,860.33	\$74,753.28	\$0.00	\$39,860.33	\$74,753.28	\$74,753.28	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$8,982.79	\$14,154.01	\$8,982.79	\$0.00	\$14,154.01	\$8,982.79	\$8,982.79	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$8,982.79	\$14,154.01	\$8,982.79	\$0.00	\$14,154.01	\$8,982.79	\$8,982.79	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$15,000.00	\$60,315.00	\$0.00	\$60,315.00	\$0.00	\$0.00	\$60,315.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$15,000.00	\$60,315.00	\$0.00	\$60,315.00	\$0.00	\$0.00	\$60,315.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$7,376.23	\$22,943.77	\$7,376.23	\$0.00	\$22,943.77	\$7,376.23	\$7,376.23	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$7,376.23	\$22,943.77	\$7,376.23	\$0.00	\$22,943.77	\$7,376.23	\$7,376.23	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	-\$52,000.00	\$255,093.04	\$243,784.75	\$11,308.29	\$243,784.75	\$0.00	\$11,308.29	\$243,784.75	\$243,784.62	\$0.13
2961	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	-\$52,000.00	\$255,093.04	\$243,784.75	\$11,308.29	\$243,784.75	\$0.00	\$11,308.29	\$243,784.75	\$243,784.62	\$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	-\$766.64	\$9,170,779.35	\$4,651,161.88	\$4,519,617.47	\$4,651,161.88	\$0.00	\$4,519,617.47	\$4,651,161.88	\$4,440,281.88	\$210,880.00
3100	SERVICIOS BÁSICOS	\$1,111,046.67	-\$500,000.00	\$611,046.67	\$174,516.00	\$436,530.67	\$174,516.00	\$0.00	\$436,530.67	\$174,516.00	\$174,516.00	\$0.00
3110	Energía eléctrica	\$1,074,226.00	-\$500,000.00	\$574,226.00	\$152,388.00	\$421,838.00	\$152,388.00	\$0.00	\$421,838.00	\$152,388.00	\$152,388.00	\$0.00
3111	Energía eléctrica	\$1,043,293.00	-\$500,000.00	\$543,293.00	\$152,388.00	\$390,905.00	\$152,388.00	\$0.00	\$390,905.00	\$152,388.00	\$152,388.00	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$30,933.00	\$0.00	\$30,933.00	\$0.00	\$30,933.00	\$0.00	\$0.00	\$30,933.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$35,110.67	\$0.00	\$35,110.67	\$22,128.00	\$12,982.67	\$22,128.00	\$0.00	\$12,982.67	\$22,128.00	\$22,128.00	\$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/ago./2023

Fecha y hora de Impresión | 12/feb./2024
04:07 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
3141	Telefonía tradicional	\$35,110.67	\$0.00	\$35,110.67	\$22,128.00	\$12,982.67	\$22,128.00	\$0.00	\$12,982.67	\$22,128.00	\$22,128.00	\$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	-\$58,000.00	\$369,462.54	\$271,046.73	\$98,415.81	\$271,046.73	\$0.00	\$98,415.81	\$271,046.73	\$271,046.73	\$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	-\$58,000.00	\$59,941.00	\$45,000.00	\$14,941.00	\$45,000.00	\$0.00	\$14,941.00	\$45,000.00	\$45,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	-\$58,000.00	\$59,941.00	\$45,000.00	\$14,941.00	\$45,000.00	\$0.00	\$14,941.00	\$45,000.00	\$45,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$210,000.00	\$65,000.00	\$210,000.00	\$0.00	\$65,000.00	\$210,000.00	\$210,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$210,000.00	\$65,000.00	\$210,000.00	\$0.00	\$65,000.00	\$210,000.00	\$210,000.00	\$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	\$22,000.00	\$585,794.15	\$517,079.22	\$68,714.93	\$517,079.22	\$0.00	\$68,714.93	\$517,079.22	\$516,599.22	\$480.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$86,000.00	\$477,904.15	\$474,003.22	\$3,900.93	\$474,003.22	\$0.00	\$3,900.93	\$474,003.22	\$474,003.22	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$86,000.00	\$477,904.15	\$474,003.22	\$3,900.93	\$474,003.22	\$0.00	\$3,900.93	\$474,003.22	\$474,003.22	\$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	-\$27,400.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	-\$27,400.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$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	-\$4,000.00	\$23,198.00	\$18,632.00	\$4,566.00	\$18,632.00	\$0.00	\$4,566.00	\$18,632.00	\$18,152.00	\$480.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	-\$4,000.00	\$23,198.00	\$18,632.00	\$4,566.00	\$18,632.00	\$0.00	\$4,566.00	\$18,632.00	\$18,152.00	\$480.00
3390	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	-\$35,000.00	\$27,760.00	\$6,000.00	\$21,760.00	\$6,000.00	\$0.00	\$21,760.00	\$6,000.00	\$6,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	-\$35,000.00	\$27,760.00	\$6,000.00	\$21,760.00	\$6,000.00	\$0.00	\$21,760.00	\$6,000.00	\$6,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$62,919.75	-\$18,000.00	\$44,919.75	\$32,853.68	\$12,066.07	\$32,853.68	\$0.00	\$12,066.07	\$32,853.68	\$32,853.68	\$0.00
3410	Servicios financieros y bancarios	\$12,443.75	\$0.00	\$12,443.75	\$7,403.53	\$5,040.22	\$7,403.53	\$0.00	\$5,040.22	\$7,403.53	\$7,403.53	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$0.00	\$12,443.75	\$7,403.53	\$5,040.22	\$7,403.53	\$0.00	\$5,040.22	\$7,403.53	\$7,403.53	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	-\$30,000.00	\$16,548.00	\$10,082.94	\$6,465.06	\$10,082.94	\$0.00	\$6,465.06	\$10,082.94	\$10,082.94	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	-\$30,000.00	\$16,548.00	\$10,082.94	\$6,465.06	\$10,082.94	\$0.00	\$6,465.06	\$10,082.94	\$10,082.94	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$12,000.00	\$15,928.00	\$15,367.21	\$560.79	\$15,367.21	\$0.00	\$560.79	\$15,367.21	\$15,367.21	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/feb./2024
04:07 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
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, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,126,553.60	-\$226,766.64	\$899,786.96	\$523,856.21	\$375,930.75	\$523,856.21	\$0.00	\$375,930.75	\$523,856.21	\$523,856.21	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$325,000.00	\$671,941.00	\$345,691.01	\$326,249.99	\$345,691.01	\$0.00	\$326,249.99	\$345,691.01	\$345,691.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$325,000.00	\$671,941.00	\$345,691.01	\$326,249.99	\$345,691.01	\$0.00	\$326,249.99	\$345,691.01	\$345,691.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$7,192.00	\$31,000.00	\$38,192.00	\$34,464.00	\$3,728.00	\$34,464.00	\$0.00	\$3,728.00	\$34,464.00	\$34,464.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$7,192.00	\$31,000.00	\$38,192.00	\$34,464.00	\$3,728.00	\$34,464.00	\$0.00	\$3,728.00	\$34,464.00	\$34,464.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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	\$50,500.00	\$104,396.56	\$102,092.00	\$2,304.56	\$102,092.00	\$0.00	\$2,304.56	\$102,092.00	\$102,092.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$50,500.00	\$104,396.56	\$102,092.00	\$2,304.56	\$102,092.00	\$0.00	\$2,304.56	\$102,092.00	\$102,092.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$25,965.00	\$24,933.36	\$50,898.36	\$31,146.00	\$19,752.36	\$31,146.00	\$0.00	\$19,752.36	\$31,146.00	\$31,146.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$25,965.00	\$24,933.36	\$50,898.36	\$31,146.00	\$19,752.36	\$31,146.00	\$0.00	\$19,752.36	\$31,146.00	\$31,146.00	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	-\$11,200.00	\$22,826.67	\$0.00	\$22,826.67	\$0.00	\$0.00	\$22,826.67	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	-\$11,200.00	\$22,826.67	\$0.00	\$22,826.67	\$0.00	\$0.00	\$22,826.67	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$216,976.00	\$33,000.00	\$249,976.00	\$86,304.00	\$163,672.00	\$86,304.00	\$0.00	\$163,672.00	\$86,304.00	\$86,304.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$206,042.67	\$33,000.00	\$239,042.67	\$86,304.00	\$152,738.67	\$86,304.00	\$0.00	\$152,738.67	\$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	-\$38,304.00	\$152,272.00	\$0.00	\$152,272.00	\$0.00	\$0.00	\$152,272.00	\$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	\$5,000.00	\$171,070.21	\$69,547.55	\$101,522.66	\$69,547.55	\$0.00	\$101,522.66	\$69,547.55	\$69,547.55	\$0.00
3750	Viáticos en el país	\$160,017.21	\$5,000.00	\$165,017.21	\$68,847.55	\$96,169.66	\$68,847.55	\$0.00	\$96,169.66	\$68,847.55	\$68,847.55	\$0.00
3751	Viáticos en el país	\$103,648.21	\$14,000.00	\$117,648.21	\$62,236.55	\$55,411.66	\$62,236.55	\$0.00	\$55,411.66	\$62,236.55	\$62,236.55	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$9,000.00	\$47,369.00	\$6,611.00	\$40,758.00	\$6,611.00	\$0.00	\$40,758.00	\$6,611.00	\$6,611.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,053.00	\$0.00	\$6,053.00	\$700.00	\$5,353.00	\$700.00	\$0.00	\$5,353.00	\$700.00	\$700.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,053.00	\$0.00	\$6,053.00	\$700.00	\$5,353.00	\$700.00	\$0.00	\$5,353.00	\$700.00	\$700.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,425,244.07	\$900,420.00	\$2,325,664.07	\$2,038,714.86	\$286,949.21	\$2,038,714.86	\$0.00	\$286,949.21	\$2,038,714.86	\$1,828,314.86	\$210,400.00
3820	Gastos de orden social y cultural	\$930,356.67	\$1,134,800.00	\$2,065,156.67	\$2,038,714.86	\$26,441.81	\$2,038,714.86	\$0.00	\$26,441.81	\$2,038,714.86	\$1,828,314.86	\$210,400.00
3821	Gastos de orden social y cultural	\$930,356.67	\$1,134,800.00	\$2,065,156.67	\$2,038,714.86	\$26,441.81	\$2,038,714.86	\$0.00	\$26,441.81	\$2,038,714.86	\$1,828,314.86	\$210,400.00
3840	Exposiciones	\$448,375.40	-\$229,040.00	\$219,335.40	\$0.00	\$219,335.40	\$0.00	\$0.00	\$219,335.40	\$0.00	\$0.00	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

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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	Deuda
3843	Espectaculos culturales	\$388,055.40	-\$200,040.00	\$188,015.40	\$0.00	\$188,015.40	\$0.00	\$0.00	\$188,015.40	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$46,512.00	-\$5,340.00	\$41,172.00	\$0.00	\$41,172.00	\$0.00	\$0.00	\$41,172.00	\$0.00	\$0.00	\$0.00
3852	Gastos de representacion en congresos, convenciones y	\$46,512.00	-\$5,340.00	\$41,172.00	\$0.00	\$41,172.00	\$0.00	\$0.00	\$41,172.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,071,479.00	-\$158,420.00	\$3,913,059.00	\$937,243.63	\$2,975,815.37	\$937,243.63	\$0.00	\$2,975,815.37	\$937,243.63	\$937,243.63	\$0.00
3920	Impuestos y derechos	\$814,036.00	-\$490,000.00	\$324,036.00	\$1,345.00	\$322,691.00	\$1,345.00	\$0.00	\$322,691.00	\$1,345.00	\$1,345.00	\$0.00
3921	Impuestos y derechos	\$812,426.00	-\$490,000.00	\$322,426.00	\$0.00	\$322,426.00	\$0.00	\$0.00	\$322,426.00	\$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	-\$82,782.00	\$2,645,222.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,728,004.00	-\$82,782.00	\$2,645,222.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$2,645,222.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$78,040.00	\$52,183.00	\$46,811.00	\$5,372.00	\$46,811.00	\$0.00	\$5,372.00	\$46,811.00	\$46,811.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$78,040.00	\$52,183.00	\$46,811.00	\$5,372.00	\$46,811.00	\$0.00	\$5,372.00	\$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	\$108,402.00	\$108,402.00	\$108,397.10	\$4.90	\$108,397.10	\$0.00	\$4.90	\$108,397.10	\$108,397.10	\$0.00
3991	Otros servicios generales	\$0.00	\$108,402.00	\$108,402.00	\$108,397.10	\$4.90	\$108,397.10	\$0.00	\$4.90	\$108,397.10	\$108,397.10	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	\$0.00	\$6,306,047.00	\$4,108,926.30	\$2,197,120.70	\$4,108,926.30	\$0.00	\$2,197,120.70	\$4,056,630.60	\$4,056,630.60	\$52,295.70
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,300,000.00	-\$597,000.00	\$1,703,000.00	\$746,000.00	\$957,000.00	\$746,000.00	\$0.00	\$957,000.00	\$746,000.00	\$746,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	-\$597,000.00	\$1,703,000.00	\$746,000.00	\$957,000.00	\$746,000.00	\$0.00	\$957,000.00	\$746,000.00	\$746,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$597,000.00	\$1,703,000.00	\$746,000.00	\$957,000.00	\$746,000.00	\$0.00	\$957,000.00	\$746,000.00	\$746,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$597,000.00	\$3,358,130.00	\$2,654,343.22	\$703,786.78	\$2,654,343.22	\$0.00	\$703,786.78	\$2,602,047.52	\$2,602,047.52	\$52,295.70
4410	Ayudas sociales a personas	\$2,573,680.00	\$627,000.00	\$3,200,680.00	\$2,653,543.22	\$547,136.78	\$2,653,543.22	\$0.00	\$547,136.78	\$2,601,247.52	\$2,601,247.52	\$52,295.70
4411	Ayudas sociales a personas	\$2,573,680.00	\$627,000.00	\$3,200,680.00	\$2,653,543.22	\$547,136.78	\$2,653,543.22	\$0.00	\$547,136.78	\$2,601,247.52	\$2,601,247.52	\$52,295.70
4430	Ayudas sociales a instituciones de enseñanza	\$37,450.00	-\$20,000.00	\$17,450.00	\$800.00	\$16,650.00	\$800.00	\$0.00	\$16,650.00	\$800.00	\$800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,450.00	-\$20,000.00	\$17,450.00	\$800.00	\$16,650.00	\$800.00	\$0.00	\$16,650.00	\$800.00	\$800.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$708,583.08	\$536,333.92	\$708,583.08	\$0.00	\$536,333.92	\$708,583.08	\$708,583.08	\$0.00
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$708,583.08	\$536,333.92	\$708,583.08	\$0.00	\$536,333.92	\$708,583.08	\$708,583.08	\$0.00
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$708,583.08	\$536,333.92	\$708,583.08	\$0.00	\$536,333.92	\$708,583.08	\$708,583.08	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$508,692.00	\$0.00	\$508,692.00	\$255,122.11	\$253,569.89	\$255,122.11	\$0.00	\$253,569.89	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 12/feb./2024
04:07 p. m.

Objeto del Gasto	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
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	-\$81,895.00	\$23,785.00	\$0.00	\$23,785.00	\$0.00	\$0.00	\$23,785.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$105,680.00	-\$81,895.00	\$23,785.00	\$0.00	\$23,785.00	\$0.00	\$0.00	\$23,785.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$105,680.00	-\$81,895.00	\$23,785.00	\$0.00	\$23,785.00	\$0.00	\$0.00	\$23,785.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$139,600.23	\$160,399.77	\$0.00	\$160,399.77	\$0.00	\$0.00	\$160,399.77	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$139,600.23	\$160,399.77	\$0.00	\$160,399.77	\$0.00	\$0.00	\$160,399.77	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	-\$139,600.23	\$160,399.77	\$0.00	\$160,399.77	\$0.00	\$0.00	\$160,399.77	\$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	\$0.00	\$2,269,180.05	\$1,296,890.41	\$972,289.64	\$1,296,890.41	\$0.00	\$972,289.64	\$1,296,890.41	\$1,296,890.41	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$12,223.00	\$12,223.00	\$12,222.23	\$0.77	\$12,222.23	\$0.00	\$0.77	\$12,222.23	\$12,222.23	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$12,223.00	\$12,223.00	\$12,222.23	\$0.77	\$12,222.23	\$0.00	\$0.77	\$12,222.23	\$12,222.23	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$12,223.00	\$12,223.00	\$12,222.23	\$0.77	\$12,222.23	\$0.00	\$0.77	\$12,222.23	\$12,222.23	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,269,180.05	-\$12,223.00	\$2,256,957.05	\$1,284,668.18	\$972,288.87	\$1,284,668.18	\$0.00	\$972,288.87	\$1,284,668.18	\$1,284,668.18	\$0.00
9910	ADEFAS	\$2,269,180.05	-\$12,223.00	\$2,256,957.05	\$1,284,668.18	\$972,288.87	\$1,284,668.18	\$0.00	\$972,288.87	\$1,284,668.18	\$1,284,668.18	\$0.00
9911	ADEFAS	\$2,269,180.05	-\$12,223.00	\$2,256,957.05	\$1,284,668.18	\$972,288.87	\$1,284,668.18	\$0.00	\$972,288.87	\$1,284,668.18	\$1,284,668.18	\$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/ago./2023

Fecha y hora de Impresión | 12/feb./2024
04:07 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PARTICIPACIONES 2023 INEMBARGA	\$40,779,969.03	\$0.00	\$40,779,969.03	\$21,238,663.40	\$19,541,305.63	\$21,238,663.40	\$0.00	\$19,541,305.63	\$21,104,999.87	\$20,894,119.87	\$344,543.53
Total Final	\$90,767,202.08	\$0.00	\$90,767,202.08	\$59,351,686.18	\$31,415,515.90	\$44,810,633.63	\$14,541,052.55	\$45,956,568.45	\$44,651,764.25	\$44,440,884.25	\$369,749.38