



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CON003 FISE 2023												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$25,106.27	\$25,106.27	\$25,011.82	\$94.45	\$25,011.82	\$0.00	\$94.45	\$25,011.82	\$25,011.82	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$24,928.27	\$24,928.27	\$24,833.82	\$94.45	\$24,833.82	\$0.00	\$94.45	\$24,833.82	\$24,833.82	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,480.27	\$13,480.27	\$13,419.83	\$60.44	\$13,419.83	\$0.00	\$60.44	\$13,419.83	\$13,419.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,480.27	\$13,480.27	\$13,419.83	\$60.44	\$13,419.83	\$0.00	\$60.44	\$13,419.83	\$13,419.83	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$11,448.00	\$11,448.00	\$11,413.99	\$34.01	\$11,413.99	\$0.00	\$34.01	\$11,413.99	\$11,413.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$11,448.00	\$11,448.00	\$11,413.99	\$34.01	\$11,413.99	\$0.00	\$34.01	\$11,413.99	\$11,413.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$178.00	\$178.00	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$178.00	\$178.00	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$178.00	\$178.00	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$200.00	\$200.00	\$39.45	\$160.55	\$39.45	\$0.00	\$160.55	\$39.45	\$39.45	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,000,000.00	-\$5,795,062.98	\$204,937.02	\$0.00	\$204,937.02	\$0.00	\$0.00	\$204,937.02	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,000,000.00	-\$5,795,062.98	\$204,937.02	\$0.00	\$204,937.02	\$0.00	\$0.00	\$204,937.02	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	-\$2,795,062.98	\$204,937.02	\$0.00	\$204,937.02	\$0.00	\$0.00	\$204,937.02	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	-\$2,795,062.98	\$204,937.02	\$0.00	\$204,937.02	\$0.00	\$0.00	\$204,937.02	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de 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	\$1,672,308.88	\$528,991.12	\$1,672,308.88	\$0.00	\$528,991.12	\$1,647,103.03	\$1,647,103.03	\$25,205.85
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,638,545.44	\$261,454.56	\$1,638,545.44	\$0.00	\$261,454.56	\$1,613,339.59	\$1,613,339.59	\$25,205.85
1130	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,638,545.44	\$261,454.56	\$1,638,545.44	\$0.00	\$261,454.56	\$1,613,339.59	\$1,613,339.59	\$25,205.85
1131	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,638,545.44	\$261,454.56	\$1,638,545.44	\$0.00	\$261,454.56	\$1,613,339.59	\$1,613,339.59	\$25,205.85
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$16,500.00	\$286,500.00	\$33,763.44	\$252,736.56	\$33,763.44	\$0.00	\$252,736.56	\$33,763.44	\$33,763.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$250,000.00	\$22,400.00	\$272,400.00	\$33,763.44	\$238,636.56	\$33,763.44	\$0.00	\$238,636.56	\$33,763.44	\$33,763.44	\$0.00
1321	Primas de vacaciones	\$20,000.00	\$22,400.00	\$42,400.00	\$33,763.44	\$8,636.56	\$33,763.44	\$0.00	\$8,636.56	\$33,763.44	\$33,763.44	\$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	\$223,281.60	\$223,281.60	\$222,645.39	\$636.21	\$222,645.39	\$0.00	\$636.21	\$222,645.39	\$222,645.39	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$12,691.60	\$12,691.60	\$12,687.51	\$4.09	\$12,687.51	\$0.00	\$4.09	\$12,687.51	\$12,687.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,200.00	\$10,200.00	\$10,199.91	\$0.09	\$10,199.91	\$0.00	\$0.09	\$10,199.91	\$10,199.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,200.00	\$10,200.00	\$10,199.91	\$0.09	\$10,199.91	\$0.00	\$0.09	\$10,199.91	\$10,199.91	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,491.60	\$2,491.60	\$2,487.60	\$4.00	\$2,487.60	\$0.00	\$4.00	\$2,487.60	\$2,487.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,491.60	\$2,491.60	\$2,487.60	\$4.00	\$2,487.60	\$0.00	\$4.00	\$2,487.60	\$2,487.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$4,590.00	\$4,590.00	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$86,000.00	\$86,000.00	\$85,367.88	\$632.12	\$85,367.88	\$0.00	\$632.12	\$85,367.88	\$85,367.88	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$86,000.00	\$86,000.00	\$85,367.88	\$632.12	\$85,367.88	\$0.00	\$632.12	\$85,367.88	\$85,367.88	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$86,000.00	\$86,000.00	\$85,367.88	\$632.12	\$85,367.88	\$0.00	\$632.12	\$85,367.88	\$85,367.88	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$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	\$1,254,935.00	\$3,799,900.07	\$3,329,619.66	\$470,280.41	\$3,329,619.66	\$0.00	\$470,280.41	\$3,329,619.66	\$3,329,619.66	\$0.00
3100	SERVICIOS BÁSICOS	\$2,544,965.07	\$1,125,130.00	\$3,670,095.07	\$3,200,160.00	\$469,935.07	\$3,200,160.00	\$0.00	\$469,935.07	\$3,200,160.00	\$3,200,160.00	\$0.00
3110	Energía eléctrica	\$2,544,965.07	\$1,122,000.00	\$3,666,965.07	\$3,197,034.00	\$469,931.07	\$3,197,034.00	\$0.00	\$469,931.07	\$3,197,034.00	\$3,197,034.00	\$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 Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
3111	Energía eléctrica	\$2,544,965.07	\$1,122,000.00	\$3,666,965.07	\$3,197,034.00	\$469,931.07	\$3,197,034.00	\$0.00	\$469,931.07	\$3,197,034.00	\$3,197,034.00	\$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
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	\$1,154.66	\$345.34	\$1,154.66	\$0.00	\$345.34	\$1,154.66	\$1,154.66	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$1,154.66	\$345.34	\$1,154.66	\$0.00	\$345.34	\$1,154.66	\$1,154.66	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$1,154.66	\$345.34	\$1,154.66	\$0.00	\$345.34	\$1,154.66	\$1,154.66	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$16,065.00	\$16,065.00	\$16,065.00	\$0.00	\$16,065.00	\$0.00	\$0.00	\$16,065.00	\$16,065.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$16,065.00	\$16,065.00	\$16,065.00	\$0.00	\$16,065.00	\$0.00	\$0.00	\$16,065.00	\$16,065.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$16,065.00	\$16,065.00	\$16,065.00	\$0.00	\$16,065.00	\$0.00	\$0.00	\$16,065.00	\$16,065.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$112,240.00	\$112,240.00	\$112,240.00	\$0.00	\$112,240.00	\$0.00	\$0.00	\$112,240.00	\$112,240.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$112,240.00	\$112,240.00	\$112,240.00	\$0.00	\$112,240.00	\$0.00	\$0.00	\$112,240.00	\$112,240.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$112,240.00	\$112,240.00	\$112,240.00	\$0.00	\$112,240.00	\$0.00	\$0.00	\$112,240.00	\$112,240.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,226,986.50	-\$4,149,075.31	\$4,077,911.19	\$367,209.08	\$3,710,702.11	\$367,209.08	\$0.00	\$3,710,702.11	\$367,209.08	\$367,209.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,226,986.50	-\$4,516,284.39	\$3,710,702.11	\$0.00	\$3,710,702.11	\$0.00	\$0.00	\$3,710,702.11	\$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 urbanizar	\$4,113,493.25	-\$4,035,021.42	\$78,471.83	\$0.00	\$78,471.83	\$0.00	\$0.00	\$78,471.83	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,113,493.25	-\$4,035,021.42	\$78,471.83	\$0.00	\$78,471.83	\$0.00	\$0.00	\$78,471.83	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$0.00	\$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	-\$2,669,558.71	\$10,302,392.86	\$5,591,783.01	\$4,710,609.85	\$5,591,783.01	\$0.00	\$4,710,609.85	\$5,566,577.16	\$5,566,577.16	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
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	\$62,763.75	\$62,763.75	\$62,761.38	\$2.37	\$62,761.38	\$0.00	\$2.37	\$62,761.38	\$62,761.38	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$62,763.75	\$62,763.75	\$62,761.38	\$2.37	\$62,761.38	\$0.00	\$2.37	\$62,761.38	\$62,761.38	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$62,763.75	\$62,763.75	\$62,761.38	\$2.37	\$62,761.38	\$0.00	\$2.37	\$62,761.38	\$62,761.38	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$62,763.75	\$62,763.75	\$62,761.38	\$2.37	\$62,761.38	\$0.00	\$2.37	\$62,761.38	\$62,761.38	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$766,583.12	\$766,583.12	\$766,583.12	\$0.00	\$766,583.12	\$0.00	\$0.00	\$766,583.12	\$766,583.12	\$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	\$620,651.18	\$620,651.18	\$620,651.18	\$0.00	\$620,651.18	\$0.00	\$0.00	\$620,651.18	\$620,651.18	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$620,651.18	\$620,651.18	\$620,651.18	\$0.00	\$620,651.18	\$0.00	\$0.00	\$620,651.18	\$620,651.18	\$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
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$391,000.00	\$391,000.00	\$391,000.00	\$0.00	\$391,000.00	\$0.00	\$0.00	\$391,000.00	\$391,000.00	\$0.00
FORTALECIMIENTO 2023-3 REC FED I		\$0.00	\$829,346.87	\$829,346.87	\$829,344.50	\$2.37	\$829,344.50	\$0.00	\$2.37	\$829,344.50	\$829,344.50	\$0.00
INF010 INFRAESTRUCTURA 2023 REC FED INEMBARGABLE CTA 1214007094												
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$1,265.02	\$734.98	\$1,265.02	\$0.00	\$734.98	\$1,265.02	\$1,265.02	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$1,265.02	\$734.98	\$1,265.02	\$0.00	\$734.98	\$1,265.02	\$1,265.02	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,265.02	\$734.98	\$1,265.02	\$0.00	\$734.98	\$1,265.02	\$1,265.02	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$1,265.02	\$734.98	\$1,265.02	\$0.00	\$734.98	\$1,265.02	\$1,265.02	\$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



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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											
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$4,500,000.00	-\$2,031,908.24	\$2,468,091.76	\$726,841.10	\$1,741,250.66	\$726,841.10	\$0.00	\$1,741,250.66	\$726,841.10	\$726,841.10	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,000,000.00	-\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$9,500,000.00	-\$7,252,483.87	\$2,247,516.13	\$1,908,074.66	\$339,441.47	\$1,908,074.66	\$0.00	\$339,441.47	\$1,908,074.66	\$1,908,074.66	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	-\$7,252,483.87	\$2,247,516.13	\$1,908,074.66	\$339,441.47	\$1,908,074.66	\$0.00	\$339,441.47	\$1,908,074.66	\$1,908,074.66	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2023 REC FED IN		\$31,015,281.48	<b style="color: red;">-\$22,166,913....	\$8,848,368.35	\$2,636,180.78	\$6,212,187.57	\$2,636,180.78	\$0.00	\$6,212,187.57	\$2,636,180.78	\$2,636,180.78	\$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....	\$18,919,307.87	\$18,919,307.87	\$0.00	\$11,378,882.29	\$7,540,425.58	\$7,540,425.58	\$11,378,882.29	\$11,378,882.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$18,814,307....	\$18,814,307.87	\$18,814,307.87	\$0.00	\$11,273,882.29	\$7,540,425.58	\$7,540,425.58	\$11,273,882.29	\$11,273,882.29	\$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



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Objeto	del Gasto											
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
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	\$5,563,364.15	\$2,537,742.64	\$2,537,742.64	\$5,563,364.15	\$5,563,364.15	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$8,101,106.79	\$8,101,106.79	\$8,101,106.79	\$0.00	\$5,563,364.15	\$2,537,742.64	\$2,537,742.64	\$5,563,364.15	\$5,563,364.15	\$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	\$11,378,882.29	\$7,540,425.58	\$7,540,425.58	\$11,378,882.29	\$11,378,882.29	\$0.00
R28023 PARTICIPACIONES 2023 INEMBARGABLE CTA 1212551829												
1000	SERVICIOS PERSONALES	\$18,538,135.36	\$0.00	\$18,538,135.36	\$9,426,107.18	\$9,112,028.18	\$9,426,107.18	\$0.00	\$9,112,028.18	\$9,340,317.43	\$9,340,317.43	\$85,789.75
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,196,462.02	-\$102,000.00	\$13,094,462.02	\$7,345,800.68	\$5,748,661.34	\$7,345,800.68	\$0.00	\$5,748,661.34	\$7,276,828.91	\$7,276,828.91	\$68,971.77
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$879,043.92	\$3,205,806.08	\$879,043.92	\$0.00	\$3,205,806.08	\$827,263.41	\$827,263.41	\$51,780.51
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$879,043.92	\$3,205,806.08	\$879,043.92	\$0.00	\$3,205,806.08	\$827,263.41	\$827,263.41	\$51,780.51
1130	Sueldos base al personal permanente	\$9,111,612.02	-\$102,000.00	\$9,009,612.02	\$6,466,756.76	\$2,542,855.26	\$6,466,756.76	\$0.00	\$2,542,855.26	\$6,449,565.50	\$6,449,565.50	\$17,191.26
1131	Sueldos base al personal permanente	\$9,111,612.02	-\$102,000.00	\$9,009,612.02	\$6,466,756.76	\$2,542,855.26	\$6,466,756.76	\$0.00	\$2,542,855.26	\$6,449,565.50	\$6,449,565.50	\$17,191.26
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$175,000.00	\$942,144.00	\$937,029.09	\$5,114.91	\$937,029.09	\$0.00	\$5,114.91	\$920,211.15	\$920,211.15	\$16,817.94
1220	Sueldos base al personal eventual	\$767,144.00	\$175,000.00	\$942,144.00	\$937,029.09	\$5,114.91	\$937,029.09	\$0.00	\$5,114.91	\$920,211.15	\$920,211.15	\$16,817.94
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$175,000.00	\$942,144.00	\$937,029.09	\$5,114.91	\$937,029.09	\$0.00	\$5,114.91	\$920,211.15	\$920,211.15	\$16,817.94
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,341,300.34	-\$88,000.00	\$2,253,300.34	\$742,861.63	\$1,510,438.71	\$742,861.63	\$0.00	\$1,510,438.71	\$742,861.59	\$742,861.59	\$0.04
1310	Primas por años de servicio efectivos prestados	\$200,274.00	-\$80,000.00	\$120,274.00	\$40,876.20	\$79,397.80	\$40,876.20	\$0.00	\$79,397.80	\$40,876.20	\$40,876.20	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	-\$80,000.00	\$120,274.00	\$40,876.20	\$79,397.80	\$40,876.20	\$0.00	\$79,397.80	\$40,876.20	\$40,876.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,548,852.34	-\$5,750.00	\$1,543,102.34	\$685,984.43	\$857,117.91	\$685,984.43	\$0.00	\$857,117.91	\$685,984.43	\$685,984.43	\$0.00
1321	Primas de vacaciones	\$125,277.00	\$10,000.00	\$135,277.00	\$109,506.70	\$25,770.30	\$109,506.70	\$0.00	\$25,770.30	\$109,506.70	\$109,506.70	\$0.00
1323	Gratificacion de fin de año	\$1,423,575.34	-\$15,750.00	\$1,407,825.34	\$576,477.73	\$831,347.61	\$576,477.73	\$0.00	\$831,347.61	\$576,477.73	\$576,477.73	\$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	\$600.00	\$574,774.00	\$16,001.00	\$558,773.00	\$16,001.00	\$0.00	\$558,773.00	\$16,000.96	\$16,000.96	\$0.04



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1341	Compensaciones	\$574,174.00	\$600.00	\$574,774.00	\$16,001.00	\$558,773.00	\$16,001.00	\$0.00	\$558,773.00	\$16,000.96	\$16,000.96	\$0.04
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,583,229.00	\$15,000.00	\$1,598,229.00	\$400,415.78	\$1,197,813.22	\$400,415.78	\$0.00	\$1,197,813.22	\$400,415.78	\$400,415.78	\$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	\$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	\$103,129.39	\$6,614.61	\$103,129.39	\$0.00	\$6,614.61	\$103,129.39	\$103,129.39	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$40,000.00	\$109,744.00	\$103,129.39	\$6,614.61	\$103,129.39	\$0.00	\$6,614.61	\$103,129.39	\$103,129.39	\$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	\$2,646,780.43	\$1,340,354.84	\$2,646,780.43	\$0.00	\$1,340,354.84	\$2,646,780.43	\$2,646,780.43	\$0.00
2100	Materiales de administración, emisión de documntos	\$750,271.78	-\$13,000.00	\$737,271.78	\$219,818.51	\$517,453.27	\$219,818.51	\$0.00	\$517,453.27	\$219,818.51	\$219,818.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$123,381.00	\$292,032.00	\$123,381.00	\$0.00	\$292,032.00	\$123,381.00	\$123,381.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$123,381.00	\$292,032.00	\$123,381.00	\$0.00	\$292,032.00	\$123,381.00	\$123,381.00	\$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	-\$9,000.00	\$160,605.00	\$8,464.76	\$152,140.24	\$8,464.76	\$0.00	\$152,140.24	\$8,464.76	\$8,464.76	\$0.00
2161	Material de limpieza	\$169,605.00	-\$9,000.00	\$160,605.00	\$8,464.76	\$152,140.24	\$8,464.76	\$0.00	\$152,140.24	\$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	\$64,232.00	\$48,435.67	\$64,232.00	\$0.00	\$48,435.67	\$64,232.00	\$64,232.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$64,232.00	\$48,435.67	\$64,232.00	\$0.00	\$48,435.67	\$64,232.00	\$64,232.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,923.58	-\$5,000.00	\$72,923.58	\$31,211.20	\$41,712.38	\$31,211.20	\$0.00	\$41,712.38	\$31,211.20	\$31,211.20	\$0.00
2210	Productos alimenticios para personas	\$68,993.27	-\$5,000.00	\$63,993.27	\$26,455.20	\$37,538.07	\$26,455.20	\$0.00	\$37,538.07	\$26,455.20	\$26,455.20	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$60,344.27	-\$5,000.00	\$55,344.27	\$26,455.20	\$28,889.07	\$26,455.20	\$0.00	\$28,889.07	\$26,455.20	\$26,455.20	\$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 30/sep./2023

Fecha y hora de Impresión | 12/feb./2024
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
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	\$251,900.00	\$643,977.34	\$493,890.28	\$150,087.06	\$493,890.28	\$0.00	\$150,087.06	\$493,890.28	\$493,890.28	\$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	\$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	\$500.00	\$500.00	\$266.80	\$233.20	\$266.80	\$0.00	\$233.20	\$266.80	\$266.80	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$500.00	\$500.00	\$266.80	\$233.20	\$266.80	\$0.00	\$233.20	\$266.80	\$266.80	\$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	\$42,865.16	\$10,721.84	\$42,865.16	\$0.00	\$10,721.84	\$42,865.16	\$42,865.16	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$0.00	\$53,587.00	\$42,865.16	\$10,721.84	\$42,865.16	\$0.00	\$10,721.84	\$42,865.16	\$42,865.16	\$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	\$54,000.00	\$175,619.28	\$175,044.21	\$575.07	\$175,044.21	\$0.00	\$575.07	\$175,044.21	\$175,044.21	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$54,000.00	\$175,619.28	\$175,044.21	\$575.07	\$175,044.21	\$0.00	\$575.07	\$175,044.21	\$175,044.21	\$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



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											
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	-\$250,600.00	\$1,752,881.48	\$1,380,560.86	\$372,320.62	\$1,380,560.86	\$0.00	\$372,320.62	\$1,380,560.86	\$1,380,560.67	\$0.19
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$250,600.00	\$1,752,881.48	\$1,380,560.86	\$372,320.62	\$1,380,560.86	\$0.00	\$372,320.62	\$1,380,560.86	\$1,380,560.67	\$0.19
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$250,600.00	\$1,752,881.48	\$1,380,560.86	\$372,320.62	\$1,380,560.86	\$0.00	\$372,320.62	\$1,380,560.86	\$1,380,560.67	\$0.19
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	-\$17,000.00	\$55,126.53	\$3,590.04	\$51,536.49	\$3,590.04	\$0.00	\$51,536.49	\$3,590.04	\$3,590.04	\$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	\$3,491.44	\$10,761.89	\$3,491.44	\$0.00	\$10,761.89	\$3,491.44	\$3,491.44	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$3,491.44	\$10,761.89	\$3,491.44	\$0.00	\$10,761.89	\$3,491.44	\$3,491.44	\$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	\$451,603.51	\$129,641.85	\$451,603.51	\$0.00	\$129,641.85	\$451,603.51	\$451,603.70	-\$0.19
2910	Herramientas menores	\$113,346.97	\$1,266.64	\$114,613.61	\$77,168.33	\$37,445.28	\$77,168.33	\$0.00	\$37,445.28	\$77,168.33	\$77,168.33	\$0.00
2911	Herramientas menores	\$113,346.97	\$1,266.64	\$114,613.61	\$77,168.33	\$37,445.28	\$77,168.33	\$0.00	\$37,445.28	\$77,168.33	\$77,168.33	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$9,131.99	\$14,004.81	\$9,131.99	\$0.00	\$14,004.81	\$9,131.99	\$9,131.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$9,131.99	\$14,004.81	\$9,131.99	\$0.00	\$14,004.81	\$9,131.99	\$9,131.99	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$20,000.00	\$55,315.00	\$0.00	\$55,315.00	\$0.00	\$0.00	\$55,315.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$20,000.00	\$55,315.00	\$0.00	\$55,315.00	\$0.00	\$0.00	\$55,315.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	-\$10,000.00	\$20,320.00	\$7,376.23	\$12,943.77	\$7,376.23	\$0.00	\$12,943.77	\$7,376.23	\$7,376.23	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	-\$10,000.00	\$20,320.00	\$7,376.23	\$12,943.77	\$7,376.23	\$0.00	\$12,943.77	\$7,376.23	\$7,376.23	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	-\$37,000.00	\$270,093.04	\$266,740.83	\$3,352.21	\$266,740.83	\$0.00	\$3,352.21	\$266,740.83	\$266,740.70	\$0.13
2961	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	-\$37,000.00	\$270,093.04	\$266,740.83	\$3,352.21	\$266,740.83	\$0.00	\$3,352.21	\$266,740.83	\$266,740.70	\$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	\$4,923,136.89	\$4,247,642.46	\$4,923,136.89	\$0.00	\$4,247,642.46	\$4,923,136.89	\$4,922,656.89	\$480.00
3100	SERVICIOS BÁSICOS	\$1,111,046.67	-\$573,984.60	\$537,062.07	\$198,028.00	\$339,034.07	\$198,028.00	\$0.00	\$339,034.07	\$198,028.00	\$198,028.00	\$0.00
3110	Energía eléctrica	\$1,074,226.00	-\$573,984.60	\$500,241.40	\$173,397.00	\$326,844.40	\$173,397.00	\$0.00	\$326,844.40	\$173,397.00	\$173,397.00	\$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 30/sep./2023

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3111	Energía eléctrica	\$1,043,293.00	-\$561,984.60	\$481,308.40	\$173,397.00	\$307,911.40	\$173,397.00	\$0.00	\$307,911.40	\$173,397.00	\$173,397.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$30,933.00	-\$12,000.00	\$18,933.00	\$0.00	\$18,933.00	\$0.00	\$0.00	\$18,933.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$35,110.67	\$0.00	\$35,110.67	\$24,631.00	\$10,479.67	\$24,631.00	\$0.00	\$10,479.67	\$24,631.00	\$24,631.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$0.00	\$35,110.67	\$24,631.00	\$10,479.67	\$24,631.00	\$0.00	\$10,479.67	\$24,631.00	\$24,631.00	\$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	\$300,046.73	\$69,415.81	\$300,046.73	\$0.00	\$69,415.81	\$300,046.73	\$300,046.73	\$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	\$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	\$52,000.00	\$615,794.15	\$548,679.21	\$67,114.94	\$548,679.21	\$0.00	\$67,114.94	\$548,679.21	\$548,199.21	\$480.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$116,000.00	\$507,904.15	\$505,603.21	\$2,300.94	\$505,603.21	\$0.00	\$2,300.94	\$505,603.21	\$505,603.21	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$116,000.00	\$507,904.15	\$505,603.21	\$2,300.94	\$505,603.21	\$0.00	\$2,300.94	\$505,603.21	\$505,603.21	\$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	\$33,387.28	\$11,532.47	\$33,387.28	\$0.00	\$11,532.47	\$33,387.28	\$33,387.28	\$0.00
3410	Servicios financieros y bancarios	\$12,443.75	\$0.00	\$12,443.75	\$7,937.13	\$4,506.62	\$7,937.13	\$0.00	\$4,506.62	\$7,937.13	\$7,937.13	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$0.00	\$12,443.75	\$7,937.13	\$4,506.62	\$7,937.13	\$0.00	\$4,506.62	\$7,937.13	\$7,937.13	\$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 30/sep./2023

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
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
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	-\$276,766.64	\$849,786.96	\$534,758.03	\$315,028.93	\$534,758.03	\$0.00	\$315,028.93	\$534,758.03	\$534,758.03	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$375,000.00	\$621,941.00	\$345,691.01	\$276,249.99	\$345,691.01	\$0.00	\$276,249.99	\$345,691.01	\$345,691.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$375,000.00	\$621,941.00	\$345,691.01	\$276,249.99	\$345,691.01	\$0.00	\$276,249.99	\$345,691.01	\$345,691.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$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 de oficina	\$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	\$56,500.00	\$110,396.56	\$109,745.82	\$650.74	\$109,745.82	\$0.00	\$650.74	\$109,745.82	\$109,745.82	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$56,500.00	\$110,396.56	\$109,745.82	\$650.74	\$109,745.82	\$0.00	\$650.74	\$109,745.82	\$109,745.82	\$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	-\$17,200.00	\$16,826.67	\$3,248.00	\$13,578.67	\$3,248.00	\$0.00	\$13,578.67	\$3,248.00	\$3,248.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	-\$17,200.00	\$16,826.67	\$3,248.00	\$13,578.67	\$3,248.00	\$0.00	\$13,578.67	\$3,248.00	\$3,248.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y 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	\$17,000.00	\$183,070.21	\$79,344.50	\$103,725.71	\$79,344.50	\$0.00	\$103,725.71	\$79,344.50	\$79,344.50	\$0.00
3750	Viáticos en el país	\$160,017.21	\$17,000.00	\$177,017.21	\$78,644.50	\$98,372.71	\$78,644.50	\$0.00	\$98,372.71	\$78,644.50	\$78,644.50	\$0.00
3751	Viáticos en el país	\$103,648.21	\$24,000.00	\$127,648.21	\$70,533.50	\$57,114.71	\$70,533.50	\$0.00	\$57,114.71	\$70,533.50	\$70,533.50	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$7,000.00	\$49,369.00	\$8,111.00	\$41,258.00	\$8,111.00	\$0.00	\$41,258.00	\$8,111.00	\$8,111.00	\$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	\$982,404.60	\$2,407,648.67	\$2,204,594.86	\$203,053.81	\$2,204,594.86	\$0.00	\$203,053.81	\$2,204,594.86	\$2,204,594.86	\$0.00
3820	Gastos de orden social y cultural	\$930,356.67	\$1,434,800.00	\$2,365,156.67	\$2,204,594.86	\$160,561.81	\$2,204,594.86	\$0.00	\$160,561.81	\$2,204,594.86	\$2,204,594.86	\$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 30/sep./2023

Fecha y hora de Impresión | 12/feb./2024
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3821	Gastos de orden social y cultural	\$930,356.67	\$1,434,800.00	\$2,365,156.67	\$2,204,594.86	\$160,561.81	\$2,204,594.86	\$0.00	\$160,561.81	\$2,204,594.86	\$2,204,594.86	\$0.00
3840	Exposiciones	\$448,375.40	-\$417,055.40	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$60,320.00	-\$29,000.00	\$31,320.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos culturales	\$388,055.40	-\$388,055.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$46,512.00	-\$35,340.00	\$11,172.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$0.00
3852	Gastos de representacion en congresos, convenciones y	\$46,512.00	-\$35,340.00	\$11,172.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$11,172.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,071,479.00	<b style="color: red;">-\$158,420.00	\$3,913,059.00	\$937,994.28	\$2,975,064.72	\$937,994.28	\$0.00	\$2,975,064.72	\$937,994.28	\$937,994.28	\$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	-\$78,840.00	\$51,383.00	\$46,811.00	\$4,572.00	\$46,811.00	\$0.00	\$4,572.00	\$46,811.00	\$46,811.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$78,840.00	\$51,383.00	\$46,811.00	\$4,572.00	\$46,811.00	\$0.00	\$4,572.00	\$46,811.00	\$46,811.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$384,000.00	\$783,216.00	\$780,690.53	\$2,525.47	\$780,690.53	\$0.00	\$2,525.47	\$780,690.53	\$780,690.53	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$384,000.00	\$783,216.00	\$780,690.53	\$2,525.47	\$780,690.53	\$0.00	\$2,525.47	\$780,690.53	\$780,690.53	\$0.00
3990	Otros servicios generales	\$0.00	\$109,202.00	\$109,202.00	\$109,147.75	\$54.25	\$109,147.75	\$0.00	\$54.25	\$109,147.75	\$109,147.75	\$0.00
3991	Otros servicios generales	\$0.00	\$109,202.00	\$109,202.00	\$109,147.75	\$54.25	\$109,147.75	\$0.00	\$54.25	\$109,147.75	\$109,147.75	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	\$0.00	\$6,306,047.00	\$4,409,067.38	\$1,896,979.62	\$4,409,067.38	\$0.00	\$1,896,979.62	\$4,346,771.68	\$4,346,771.68	\$62,295.70
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,300,000.00	<b style="color: red;">-\$617,000.00	\$1,683,000.00	\$866,000.00	\$817,000.00	\$866,000.00	\$0.00	\$817,000.00	\$866,000.00	\$866,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	-\$617,000.00	\$1,683,000.00	\$866,000.00	\$817,000.00	\$866,000.00	\$0.00	\$817,000.00	\$866,000.00	\$866,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$617,000.00	\$1,683,000.00	\$866,000.00	\$817,000.00	\$866,000.00	\$0.00	\$817,000.00	\$866,000.00	\$866,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$617,000.00	\$3,378,130.00	\$2,751,186.02	\$626,943.98	\$2,751,186.02	\$0.00	\$626,943.98	\$2,688,890.32	\$2,688,890.32	\$62,295.70
4410	Ayudas sociales a personas	\$2,573,680.00	\$675,000.00	\$3,248,680.00	\$2,750,386.02	\$498,293.98	\$2,750,386.02	\$0.00	\$498,293.98	\$2,688,090.32	\$2,688,090.32	\$62,295.70
4411	Ayudas sociales a personas	\$2,573,680.00	\$675,000.00	\$3,248,680.00	\$2,750,386.02	\$498,293.98	\$2,750,386.02	\$0.00	\$498,293.98	\$2,688,090.32	\$2,688,090.32	\$62,295.70
4430	Ayudas sociales a instituciones de enseñanza	\$37,450.00	-\$28,000.00	\$9,450.00	\$800.00	\$8,650.00	\$800.00	\$0.00	\$8,650.00	\$800.00	\$800.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$37,450.00	-\$28,000.00	\$9,450.00	\$800.00	\$8,650.00	\$800.00	\$0.00	\$8,650.00	\$800.00	\$800.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$30,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$30,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$791,881.36	\$453,035.64	\$791,881.36	\$0.00	\$453,035.64	\$791,881.36	\$791,881.36	\$0.00
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$791,881.36	\$453,035.64	\$791,881.36	\$0.00	\$453,035.64	\$791,881.36	\$791,881.36	\$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 30/sep./2023

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$791,881.36	\$453,035.64	\$791,881.36	\$0.00	\$453,035.64	\$791,881.36	\$791,881.36	\$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
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 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
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 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-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
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	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	-\$900.00	\$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	\$1,312,668.18	\$956,511.87	\$1,312,668.18	\$0.00	\$956,511.87	\$1,312,668.18	\$1,312,668.18	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$20,223.00	\$20,223.00	\$20,000.00	\$223.00	\$20,000.00	\$0.00	\$223.00	\$20,000.00	\$20,000.00	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$20,223.00	\$20,223.00	\$20,000.00	\$223.00	\$20,000.00	\$0.00	\$223.00	\$20,000.00	\$20,000.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$0.00	\$20,223.00	\$20,223.00	\$20,000.00	\$223.00	\$20,000.00	\$0.00	\$223.00	\$20,000.00	\$20,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,269,180.05	-\$20,223.00	\$2,248,957.05	\$1,292,668.18	\$956,288.87	\$1,292,668.18	\$0.00	\$956,288.87	\$1,292,668.18	\$1,292,668.18	\$0.00
9910	ADEFAS	\$2,269,180.05	-\$20,223.00	\$2,248,957.05	\$1,292,668.18	\$956,288.87	\$1,292,668.18	\$0.00	\$956,288.87	\$1,292,668.18	\$1,292,668.18	\$0.00
9911	ADEFAS	\$2,269,180.05	-\$20,223.00	\$2,248,957.05	\$1,292,668.18	\$956,288.87	\$1,292,668.18	\$0.00	\$956,288.87	\$1,292,668.18	\$1,292,668.18	\$0.00
PARTICIPACIONES 2023 INEMBARGAI		\$40,779,969.03	\$0.00	\$40,779,969.03	\$22,972,882.17	\$17,807,086.86	\$22,972,882.17	\$0.00	\$17,807,086.86	\$22,824,796.72	\$22,824,316.72	\$148,565.45
Total Final		\$90,767,202.08	\$0.00	\$90,767,202.08	\$61,832,123.41	\$28,935,078.67	\$49,289,014.90	\$12,543,108.51	\$41,478,187.18	\$49,115,723.60	\$49,115,243.60	\$173,771.30