



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 01/jul./2024
11:37 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,738,135.36	\$0.00	\$20,738,135.36	\$5,070,261.88	\$15,667,873.48	\$5,070,261.88	\$0.00	\$15,667,873.48	\$5,057,294.28	\$5,057,294.28	\$12,967.60
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,096,462.02	\$0.00	\$15,096,462.02	\$4,225,269.74	\$10,871,192.28	\$4,225,269.74	\$0.00	\$10,871,192.28	\$4,214,294.19	\$4,214,294.19	\$10,975.55
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$420,550.96	\$3,664,299.04	\$420,550.96	\$0.00	\$3,664,299.04	\$420,550.96	\$420,550.96	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$420,550.96	\$3,664,299.04	\$420,550.96	\$0.00	\$3,664,299.04	\$420,550.96	\$420,550.96	\$0.00
1130	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$3,804,718.78	\$7,206,893.24	\$3,804,718.78	\$0.00	\$7,206,893.24	\$3,793,743.23	\$3,793,743.23	\$10,975.55
1131	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$3,804,718.78	\$7,206,893.24	\$3,804,718.78	\$0.00	\$7,206,893.24	\$3,793,743.23	\$3,793,743.23	\$10,975.55
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$0.00	\$767,144.00	\$395,538.09	\$371,605.91	\$395,538.09	\$0.00	\$371,605.91	\$395,538.09	\$395,538.09	\$0.00
1220	Sueldos base al personal eventual	\$767,144.00	\$0.00	\$767,144.00	\$395,538.09	\$371,605.91	\$395,538.09	\$0.00	\$371,605.91	\$395,538.09	\$395,538.09	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$0.00	\$767,144.00	\$395,538.09	\$371,605.91	\$395,538.09	\$0.00	\$371,605.91	\$395,538.09	\$395,538.09	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,611,300.34	\$0.00	\$2,611,300.34	\$81,690.86	\$2,529,609.48	\$81,690.86	\$0.00	\$2,529,609.48	\$79,698.81	\$79,698.81	\$1,992.05
1310	Primas por años de servicio efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,798,852.34	\$0.00	\$1,798,852.34	\$58,844.34	\$1,740,008.00	\$58,844.34	\$0.00	\$1,740,008.00	\$57,350.76	\$57,350.76	\$1,493.58
1321	Primas de vacaciones	\$145,277.00	\$0.00	\$145,277.00	\$54,338.96	\$90,938.04	\$54,338.96	\$0.00	\$90,938.04	\$52,845.38	\$52,845.38	\$1,493.58
1323	Gratificacion de fin de año	\$1,653,575.34	\$0.00	\$1,653,575.34	\$4,505.38	\$1,649,069.96	\$4,505.38	\$0.00	\$1,649,069.96	\$4,505.38	\$4,505.38	\$0.00
1330	Horas extraordinarias	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$594,174.00	\$0.00	\$594,174.00	\$22,846.52	\$571,327.48	\$22,846.52	\$0.00	\$571,327.48	\$22,348.05	\$22,348.05	\$498.47
1341	Compensaciones	\$594,174.00	\$0.00	\$594,174.00	\$22,846.52	\$571,327.48	\$22,846.52	\$0.00	\$571,327.48	\$22,348.05	\$22,348.05	\$498.47
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,763,229.00	\$0.00	\$1,763,229.00	\$367,763.19	\$1,395,465.81	\$367,763.19	\$0.00	\$1,395,465.81	\$367,763.19	\$367,763.19	\$0.00
1520	Indemnizaciones	\$1,413,485.00	\$15,000.00	\$1,428,485.00	\$325,583.14	\$1,102,901.86	\$325,583.14	\$0.00	\$1,102,901.86	\$325,583.14	\$325,583.14	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$15,000.00	\$1,428,485.00	\$325,583.14	\$1,102,901.86	\$325,583.14	\$0.00	\$1,102,901.86	\$325,583.14	\$325,583.14	\$0.00
1530	Prestaciones y haberes de retiro	\$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
1531	Prestaciones y haberes de retiro	\$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
1550	Apoyos a la capacitación de los servicios públicos	\$130,000.00	-\$15,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$130,000.00	-\$15,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$0.00	\$69,744.00	\$42,180.05	\$27,563.95	\$42,180.05	\$0.00	\$27,563.95	\$42,180.05	\$42,180.05	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$0.00	\$69,744.00	\$42,180.05	\$27,563.95	\$42,180.05	\$0.00	\$27,563.95	\$42,180.05	\$42,180.05	\$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
2000	MATERIALES Y SUMINISTRO	\$3,986,368.33	\$203,796.57	\$4,190,164.90	\$1,456,509.00	\$2,733,655.90	\$1,456,509.00	\$0.00	\$2,733,655.90	\$1,456,509.00	\$1,454,397.40	\$2,111.60
2100	Materiales de administración, emisión de documntos	\$750,271.78	-\$63,520.00	\$686,751.78	\$177,032.71	\$509,719.07	\$177,032.71	\$0.00	\$509,719.07	\$177,032.71	\$177,032.71	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$67,700.00	\$347,713.00	\$75,152.77	\$272,560.23	\$75,152.77	\$0.00	\$272,560.23	\$75,152.77	\$75,152.77	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$67,700.00	\$347,713.00	\$75,152.77	\$272,560.23	\$75,152.77	\$0.00	\$272,560.23	\$75,152.77	\$75,152.77	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$4,180.00	\$42,508.00	\$34,398.00	\$8,110.00	\$34,398.00	\$0.00	\$8,110.00	\$34,398.00	\$34,398.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$4,180.00	\$42,508.00	\$34,398.00	\$8,110.00	\$34,398.00	\$0.00	\$8,110.00	\$34,398.00	\$34,398.00	\$0.00
2150	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	\$0.00	\$169,605.00	\$40,625.94	\$128,979.06	\$40,625.94	\$0.00	\$128,979.06	\$40,625.94	\$40,625.94	\$0.00
2161	Material de limpieza	\$169,605.00	\$0.00	\$169,605.00	\$40,625.94	\$128,979.06	\$40,625.94	\$0.00	\$128,979.06	\$40,625.94	\$40,625.94	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$26,856.00	\$85,811.67	\$26,856.00	\$0.00	\$85,811.67	\$26,856.00	\$26,856.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$26,856.00	\$85,811.67	\$26,856.00	\$0.00	\$85,811.67	\$26,856.00	\$26,856.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,923.28	\$0.00	\$77,923.28	\$865.00	\$77,058.28	\$865.00	\$0.00	\$77,058.28	\$865.00	\$865.00	\$0.00
2210	Productos alimenticios para personas	\$68,992.97	\$0.00	\$68,992.97	\$865.00	\$68,127.97	\$865.00	\$0.00	\$68,127.97	\$865.00	\$865.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$65,044.27	\$0.00	\$65,044.27	\$865.00	\$64,179.27	\$865.00	\$0.00	\$64,179.27	\$865.00	\$865.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$3,948.70	\$0.00	\$3,948.70	\$0.00	\$3,948.70	\$0.00	\$0.00	\$3,948.70	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$0.00	\$8,930.31	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$0.00	\$8,930.31	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$392,077.34	\$196,916.57	\$588,993.91	\$237,495.85	\$351,498.06	\$237,495.85	\$0.00	\$351,498.06	\$237,495.85	\$237,495.85	\$0.00
2410	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$74,600.00	\$110,644.00	\$98,600.00	\$12,044.00	\$98,600.00	\$0.00	\$12,044.00	\$98,600.00	\$98,600.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$74,600.00	\$110,644.00	\$98,600.00	\$12,044.00	\$98,600.00	\$0.00	\$12,044.00	\$98,600.00	\$98,600.00	\$0.00
2440	Madera y productos de madera	\$82,592.00	\$0.00	\$82,592.00	\$0.00	\$82,592.00	\$0.00	\$0.00	\$82,592.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	\$0.00	\$82,592.00	\$0.00	\$82,592.00	\$0.00	\$0.00	\$82,592.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$122,316.57	\$175,903.57	\$126,616.85	\$49,286.72	\$126,616.85	\$0.00	\$49,286.72	\$126,616.85	\$126,616.85	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$122,316.57	\$175,903.57	\$126,616.85	\$49,286.72	\$126,616.85	\$0.00	\$49,286.72	\$126,616.85	\$126,616.85	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$64.99	\$66,945.01	\$64.99	\$0.00	\$66,945.01	\$64.99	\$64.99	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$64.99	\$66,945.01	\$64.99	\$0.00	\$66,945.01	\$64.99	\$64.99	\$0.00
2480	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$0.00	\$23,530.24	\$0.00	\$0.00	\$23,530.24	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$0.00	\$23,530.24	\$0.00	\$0.00	\$23,530.24	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$12,214.01	\$109,405.27	\$12,214.01	\$0.00	\$109,405.27	\$12,214.01	\$12,214.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$12,214.01	\$109,405.27	\$12,214.01	\$0.00	\$109,405.27	\$12,214.01	\$12,214.01	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$113,509.20	\$0.00	\$113,509.20	\$19,026.90	\$94,482.30	\$19,026.90	\$0.00	\$94,482.30	\$19,026.90	\$19,026.90	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$0.00	\$2,459.20	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$0.00	\$2,459.20	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,493.00	-\$60.00	\$49,433.00	\$0.00	\$49,433.00	\$0.00	\$0.00	\$49,433.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2541	Materiales, accesorios y suministros médicos	\$49,493.00	-\$60.00	\$49,433.00	\$0.00	\$49,433.00	\$0.00	\$0.00	\$49,433.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$0.00	\$26,256.00	\$0.00	\$0.00	\$26,256.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$0.00	\$26,256.00	\$0.00	\$0.00	\$26,256.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$35,301.00	\$60.00	\$35,361.00	\$19,026.90	\$16,334.10	\$19,026.90	\$0.00	\$16,334.10	\$19,026.90	\$19,026.90	\$0.00
2591	Otros productos químicos	\$35,301.00	\$60.00	\$35,361.00	\$19,026.90	\$16,334.10	\$19,026.90	\$0.00	\$16,334.10	\$19,026.90	\$19,026.90	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,003,481.48	\$44,000.00	\$2,047,481.48	\$766,063.23	\$1,281,418.25	\$766,063.23	\$0.00	\$1,281,418.25	\$766,063.23	\$766,063.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	\$44,000.00	\$2,047,481.48	\$766,063.23	\$1,281,418.25	\$766,063.23	\$0.00	\$1,281,418.25	\$766,063.23	\$766,063.23	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	\$44,000.00	\$2,047,481.48	\$766,063.23	\$1,281,418.25	\$766,063.23	\$0.00	\$1,281,418.25	\$766,063.23	\$766,063.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	\$0.00	\$72,126.53	\$7,359.76	\$64,766.77	\$7,359.76	\$0.00	\$64,766.77	\$7,359.76	\$7,359.76	\$0.00
2710	Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$7,359.76	\$6,893.57	\$7,359.76	\$0.00	\$6,893.57	\$7,359.76	\$7,359.76	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$7,359.76	\$6,893.57	\$7,359.76	\$0.00	\$6,893.57	\$7,359.76	\$7,359.76	\$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	\$26,400.00	\$603,378.72	\$248,665.55	\$354,713.17	\$248,665.55	\$0.00	\$354,713.17	\$248,665.55	\$246,553.95	\$2,111.60
2910	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$21,296.53	\$92,050.44	\$21,296.53	\$0.00	\$92,050.44	\$21,296.53	\$21,296.53	\$0.00
2911	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$21,296.53	\$92,050.44	\$21,296.53	\$0.00	\$92,050.44	\$21,296.53	\$21,296.53	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$0.00	\$23,136.80	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$0.00	\$23,136.80	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$3,050.80	\$27,269.20	\$3,050.80	\$0.00	\$27,269.20	\$3,050.80	\$3,050.80	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$3,050.80	\$27,269.20	\$3,050.80	\$0.00	\$27,269.20	\$3,050.80	\$3,050.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$26,400.00	\$333,493.04	\$224,318.22	\$109,174.82	\$224,318.22	\$0.00	\$109,174.82	\$224,318.22	\$222,206.62	\$2,111.60
2961	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$26,400.00	\$333,493.04	\$224,318.22	\$109,174.82	\$224,318.22	\$0.00	\$109,174.82	\$224,318.22	\$222,206.62	\$2,111.60
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$0.00	\$25,493.91	\$0.00	\$25,493.91	\$0.00	\$0.00	\$25,493.91	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$0.00	\$25,493.91	\$0.00	\$25,493.91	\$0.00	\$0.00	\$25,493.91	\$0.00	\$0.00	\$0.00
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	\$11,716,511.36	\$534,233.25	\$12,250,744.61	\$4,044,529.30	\$8,206,215.31	\$4,044,529.30	\$0.00	\$8,206,215.31	\$4,044,529.30	\$4,043,071.90	\$1,457.40
3100	SERVICIOS BÁSICOS	\$3,656,011.74	\$442,173.00	\$4,098,184.74	\$888,332.00	\$3,209,852.74	\$888,332.00	\$0.00	\$3,209,852.74	\$888,332.00	\$888,332.00	\$0.00
3110	Energía eléctrica	\$3,619,191.07	\$431,000.00	\$4,050,191.07	\$865,875.00	\$3,184,316.07	\$865,875.00	\$0.00	\$3,184,316.07	\$865,875.00	\$865,875.00	\$0.00
3111	Energía eléctrica	\$3,588,258.07	\$441,000.00	\$4,029,258.07	\$864,381.00	\$3,164,877.07	\$864,381.00	\$0.00	\$3,164,877.07	\$864,381.00	\$864,381.00	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$30,933.00	-\$10,000.00	\$20,933.00	\$1,494.00	\$19,439.00	\$1,494.00	\$0.00	\$19,439.00	\$1,494.00	\$1,494.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y 01/jul./2024

hora de Impresión 11:37 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonia Tradicional	\$35,110.67	\$1,173.00	\$36,283.67	\$12,658.00	\$23,625.67	\$12,658.00	\$0.00	\$23,625.67	\$12,658.00	\$12,658.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$1,173.00	\$36,283.67	\$12,658.00	\$23,625.67	\$12,658.00	\$0.00	\$23,625.67	\$12,658.00	\$12,658.00	\$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
3190	Servicios integrales y otros servicios	\$0.00	\$10,000.00	\$10,000.00	\$9,799.00	\$201.00	\$9,799.00	\$0.00	\$201.00	\$9,799.00	\$9,799.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$10,000.00	\$10,000.00	\$9,799.00	\$201.00	\$9,799.00	\$0.00	\$201.00	\$9,799.00	\$9,799.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$427,462.54	-\$22,000.00	\$405,462.54	\$124,667.23	\$280,795.31	\$124,667.23	\$0.00	\$280,795.31	\$124,667.23	\$124,667.23	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$28,877.65	\$0.00	\$28,877.65	\$10,067.23	\$18,810.42	\$10,067.23	\$0.00	\$18,810.42	\$10,067.23	\$10,067.23	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$28,877.65	\$0.00	\$28,877.65	\$10,067.23	\$18,810.42	\$10,067.23	\$0.00	\$18,810.42	\$10,067.23	\$10,067.23	\$0.00
3250	Arrendamiento de equipo de transporte	\$117,941.00	-\$22,000.00	\$95,941.00	\$45,000.00	\$50,941.00	\$45,000.00	\$0.00	\$50,941.00	\$45,000.00	\$45,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	-\$22,000.00	\$95,941.00	\$45,000.00	\$50,941.00	\$45,000.00	\$0.00	\$50,941.00	\$45,000.00	\$45,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$69,600.00	\$205,400.00	\$69,600.00	\$0.00	\$205,400.00	\$69,600.00	\$69,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$0.00	\$275,000.00	\$69,600.00	\$205,400.00	\$69,600.00	\$0.00	\$205,400.00	\$69,600.00	\$69,600.00	\$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	\$401,982.66	\$183,811.49	\$401,982.66	\$0.00	\$183,811.49	\$401,982.66	\$401,982.66	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$324,401.86	\$67,502.29	\$324,401.86	\$0.00	\$67,502.29	\$324,401.86	\$324,401.86	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$324,401.86	\$67,502.29	\$324,401.86	\$0.00	\$67,502.29	\$324,401.86	\$324,401.86	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	\$0.00	\$42,532.00	\$812.00	\$41,720.00	\$812.00	\$0.00	\$41,720.00	\$812.00	\$812.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	\$0.00	\$42,532.00	\$812.00	\$41,720.00	\$812.00	\$0.00	\$41,720.00	\$812.00	\$812.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$27,198.00	-\$3,000.00	\$24,198.00	\$0.00	\$24,198.00	\$0.00	\$0.00	\$24,198.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	-\$3,000.00	\$24,198.00	\$0.00	\$24,198.00	\$0.00	\$0.00	\$24,198.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$62,760.00	\$25,000.00	\$87,760.00	\$76,768.80	\$10,991.20	\$76,768.80	\$0.00	\$10,991.20	\$76,768.80	\$76,768.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	\$25,000.00	\$87,760.00	\$76,768.80	\$10,991.20	\$76,768.80	\$0.00	\$10,991.20	\$76,768.80	\$76,768.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$62,919.75	-\$23,850.00	\$39,069.75	\$3,941.68	\$35,128.07	\$3,941.68	\$0.00	\$35,128.07	\$3,941.68	\$3,941.68	\$0.00
3410	Servicios financieros y bancarios	\$12,443.75	\$1,150.00	\$13,593.75	\$3,106.48	\$10,487.27	\$3,106.48	\$0.00	\$10,487.27	\$3,106.48	\$3,106.48	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$1,150.00	\$13,593.75	\$3,106.48	\$10,487.27	\$3,106.48	\$0.00	\$10,487.27	\$3,106.48	\$3,106.48	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	-\$25,000.00	\$21,548.00	\$0.00	\$21,548.00	\$0.00	\$0.00	\$21,548.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	-\$25,000.00	\$21,548.00	\$0.00	\$21,548.00	\$0.00	\$0.00	\$21,548.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$835.20	\$3,092.80	\$835.20	\$0.00	\$3,092.80	\$835.20	\$835.20	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$835.20	\$3,092.80	\$835.20	\$0.00	\$3,092.80	\$835.20	\$835.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,126,553.60	\$64,440.00	\$1,190,993.60	\$551,893.70	\$639,099.90	\$551,893.70	\$0.00	\$639,099.90	\$551,893.70	\$550,436.30	\$1,457.40
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$12,000.00	\$984,941.00	\$408,836.70	\$576,104.30	\$408,836.70	\$0.00	\$576,104.30	\$408,836.70	\$408,836.70	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y 01/jul./2024

hora de Impresión 11:37 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$12,000.00	\$984,941.00	\$408,836.70	\$576,104.30	\$408,836.70	\$0.00	\$576,104.30	\$408,836.70	\$408,836.70	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$3,004.40	\$5,527.97	\$3,004.40	\$0.00	\$5,527.97	\$3,004.40	\$3,004.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$3,004.40	\$5,527.97	\$3,004.40	\$0.00	\$5,527.97	\$3,004.40	\$3,004.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$64,440.00	\$118,336.56	\$116,968.60	\$1,367.96	\$116,968.60	\$0.00	\$1,367.96	\$116,968.60	\$115,511.20	\$1,457.40
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$64,440.00	\$118,336.56	\$116,968.60	\$1,367.96	\$116,968.60	\$0.00	\$1,367.96	\$116,968.60	\$115,511.20	\$1,457.40
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,965.00	\$12,000.00	\$37,965.00	\$16,588.00	\$21,377.00	\$16,588.00	\$0.00	\$21,377.00	\$16,588.00	\$16,588.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$12,000.00	\$37,965.00	\$16,588.00	\$21,377.00	\$16,588.00	\$0.00	\$21,377.00	\$16,588.00	\$16,588.00	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	\$0.00	\$34,026.67	\$6,496.00	\$27,530.67	\$6,496.00	\$0.00	\$27,530.67	\$6,496.00	\$6,496.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	\$0.00	\$34,026.67	\$6,496.00	\$27,530.67	\$6,496.00	\$0.00	\$27,530.67	\$6,496.00	\$6,496.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$216,976.00	\$0.00	\$216,976.00	\$23,200.00	\$193,776.00	\$23,200.00	\$0.00	\$193,776.00	\$23,200.00	\$23,200.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	\$0.00	\$206,042.67	\$23,200.00	\$182,842.67	\$23,200.00	\$0.00	\$182,842.67	\$23,200.00	\$23,200.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$8,000.00	\$23,466.67	\$23,200.00	\$266.67	\$23,200.00	\$0.00	\$266.67	\$23,200.00	\$23,200.00	\$0.00
3612	Informe de gobierno	\$190,576.00	-\$8,000.00	\$182,576.00	\$0.00	\$182,576.00	\$0.00	\$0.00	\$182,576.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$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	\$10,000.00	\$176,070.21	\$36,435.81	\$139,634.40	\$36,435.81	\$0.00	\$139,634.40	\$36,435.81	\$36,435.81	\$0.00
3750	Viáticos en el pais	\$160,017.21	\$10,000.00	\$170,017.21	\$36,435.81	\$133,581.40	\$36,435.81	\$0.00	\$133,581.40	\$36,435.81	\$36,435.81	\$0.00
3751	Viáticos en el país	\$103,648.21	\$12,000.00	\$115,648.21	\$36,135.81	\$79,512.40	\$36,135.81	\$0.00	\$79,512.40	\$36,135.81	\$36,135.81	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$2,000.00	\$54,369.00	\$300.00	\$54,069.00	\$300.00	\$0.00	\$54,069.00	\$300.00	\$300.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,425,244.14	\$1,721.25	\$1,426,965.39	\$1,398,632.60	\$28,332.79	\$1,398,632.60	\$0.00	\$28,332.79	\$1,398,632.60	\$1,398,632.60	\$0.00
3820	Gastos de orden social y cultural	\$930,356.68	\$479,776.71	\$1,410,133.39	\$1,398,632.60	\$11,500.79	\$1,398,632.60	\$0.00	\$11,500.79	\$1,398,632.60	\$1,398,632.60	\$0.00
3821	Gastos de orden social y cultural	\$930,356.68	\$479,776.71	\$1,410,133.39	\$1,398,632.60	\$11,500.79	\$1,398,632.60	\$0.00	\$11,500.79	\$1,398,632.60	\$1,398,632.60	\$0.00
3840	Exposiciones	\$448,375.46	-\$431,543.46	\$16,832.00	\$0.00	\$16,832.00	\$0.00	\$0.00	\$16,832.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$60,320.00	-\$43,488.00	\$16,832.00	\$0.00	\$16,832.00	\$0.00	\$0.00	\$16,832.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos culturales	\$388,055.46	-\$388,055.46	\$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	-\$46,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3852	Gastos de representacion en congresos, convenciones y	\$46,512.00	-\$46,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,071,479.23	\$39,749.00	\$4,111,228.23	\$615,443.62	\$3,495,784.61	\$615,443.62	\$0.00	\$3,495,784.61	\$615,443.62	\$615,443.62	\$0.00
3920	Impuestos y derechos	\$814,036.27	-\$95,298.55	\$718,737.72	\$0.00	\$718,737.72	\$0.00	\$0.00	\$718,737.72	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$812,426.27	-\$95,298.55	\$717,127.72	\$0.00	\$717,127.72	\$0.00	\$0.00	\$717,127.72	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 01/jul./2024
11:37 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3940	Sentencias y resoluciones judiciales	\$2,728,003.96	\$0.00	\$2,728,003.96	\$0.00	\$2,728,003.96	\$0.00	\$0.00	\$2,728,003.96	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,728,003.96	\$0.00	\$2,728,003.96	\$0.00	\$2,728,003.96	\$0.00	\$0.00	\$2,728,003.96	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$155.65	\$130,067.35	\$100,114.00	\$29,953.35	\$100,114.00	\$0.00	\$29,953.35	\$100,114.00	\$100,114.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$155.65	\$130,067.35	\$100,114.00	\$29,953.35	\$100,114.00	\$0.00	\$29,953.35	\$100,114.00	\$100,114.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$0.00	\$399,216.00	\$380,133.97	\$19,082.03	\$380,133.97	\$0.00	\$19,082.03	\$380,133.97	\$380,133.97	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$0.00	\$399,216.00	\$380,133.97	\$19,082.03	\$380,133.97	\$0.00	\$19,082.03	\$380,133.97	\$380,133.97	\$0.00
3990	Otros servicios generales	\$0.00	\$135,203.20	\$135,203.20	\$135,195.65	\$7.55	\$135,195.65	\$0.00	\$7.55	\$135,195.65	\$135,195.65	\$0.00
3991	Otros servicios generales	\$0.00	\$135,203.20	\$135,203.20	\$135,195.65	\$7.55	\$135,195.65	\$0.00	\$7.55	\$135,195.65	\$135,195.65	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	\$0.00	\$6,306,047.00	\$1,972,875.14	\$4,333,171.86	\$1,972,875.14	\$0.00	\$4,333,171.86	\$1,972,875.14	\$1,972,875.14	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,300,000.00	-\$77,650.00	\$2,222,350.00	\$380,000.00	\$1,842,350.00	\$380,000.00	\$0.00	\$1,842,350.00	\$380,000.00	\$380,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	-\$77,650.00	\$2,222,350.00	\$380,000.00	\$1,842,350.00	\$380,000.00	\$0.00	\$1,842,350.00	\$380,000.00	\$380,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$77,650.00	\$2,222,350.00	\$380,000.00	\$1,842,350.00	\$380,000.00	\$0.00	\$1,842,350.00	\$380,000.00	\$380,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$77,650.00	\$2,838,780.00	\$1,222,026.02	\$1,616,753.98	\$1,222,026.02	\$0.00	\$1,616,753.98	\$1,222,026.02	\$1,222,026.02	\$0.00
4410	Ayudas sociales a personas	\$2,611,130.00	\$61,951.00	\$2,673,081.00	\$1,206,327.02	\$1,466,753.98	\$1,206,327.02	\$0.00	\$1,466,753.98	\$1,206,327.02	\$1,206,327.02	\$0.00
4411	Ayudas sociales a personas	\$2,611,130.00	\$61,951.00	\$2,673,081.00	\$1,206,327.02	\$1,466,753.98	\$1,206,327.02	\$0.00	\$1,466,753.98	\$1,206,327.02	\$1,206,327.02	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$15,699.00	\$15,699.00	\$15,699.00	\$0.00	\$15,699.00	\$0.00	\$0.00	\$15,699.00	\$15,699.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$15,699.00	\$15,699.00	\$15,699.00	\$0.00	\$15,699.00	\$0.00	\$0.00	\$15,699.00	\$15,699.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$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
4481	Ayudas por desastres naturales y otros siniestros	\$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
4500	PENSIONES Y JUBILACIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$370,849.12	\$874,067.88	\$370,849.12	\$0.00	\$874,067.88	\$370,849.12	\$370,849.12	\$0.00
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$370,849.12	\$874,067.88	\$370,849.12	\$0.00	\$874,067.88	\$370,849.12	\$370,849.12	\$0.00
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$370,849.12	\$874,067.88	\$370,849.12	\$0.00	\$874,067.88	\$370,849.12	\$370,849.12	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$508,692.00	\$0.00	\$508,692.00	\$23,300.00	\$485,392.00	\$23,300.00	\$0.00	\$485,392.00	\$23,300.00	\$23,300.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$93,839.00	\$0.00	\$93,839.00	\$23,300.00	\$70,539.00	\$23,300.00	\$0.00	\$70,539.00	\$23,300.00	\$23,300.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$93,839.00	\$0.00	\$93,839.00	\$23,300.00	\$70,539.00	\$23,300.00	\$0.00	\$70,539.00	\$23,300.00	\$23,300.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$93,839.00	\$0.00	\$93,839.00	\$23,300.00	\$70,539.00	\$23,300.00	\$0.00	\$70,539.00	\$23,300.00	\$23,300.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5910	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2024

Fecha y hora de Impresión | 01/jul./2024
11:37 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$45,242,267.98	-\$738,029.82	\$44,504,238.16	\$14,972,352.50	\$29,531,885.66	\$7,586,335.23	\$7,386,017.27	\$36,917,902.93	\$7,586,335.23	\$7,586,335.23	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,742,267.98	-\$1,713,995.85	\$41,028,272.13	\$13,996,386.47	\$27,031,885.66	\$6,610,369.20	\$7,386,017.27	\$34,417,902.93	\$6,610,369.20	\$6,610,369.20	\$0.00
6120 Edificación no habitacional	\$17,128,774.73	-\$9,757,844.35	\$7,370,930.38	\$1,274,947.49	\$6,095,982.89	\$1,274,947.49	\$0.00	\$6,095,982.89	\$1,274,947.49	\$1,274,947.49	\$0.00
6122 Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	-\$766,544.51	\$733,455.49	\$0.00	\$733,455.49	\$0.00	\$0.00	\$733,455.49	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$4,015,281.48	-\$4,015,281.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$8,613,493.25	-\$4,976,018.36	\$3,637,474.89	\$1,274,947.49	\$2,362,527.40	\$1,274,947.49	\$0.00	\$2,362,527.40	\$1,274,947.49	\$1,274,947.49	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$3,019,719.36	\$3,980,280.64	\$705,173.64	\$3,275,107.00	\$705,173.64	\$0.00	\$3,275,107.00	\$705,173.64	\$705,173.64	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$3,019,719.36	\$3,980,280.64	\$705,173.64	\$3,275,107.00	\$705,173.64	\$0.00	\$3,275,107.00	\$705,173.64	\$705,173.64	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$9,113,493.25	-\$904,031.77	\$8,209,461.48	\$48,665.71	\$8,160,795.77	\$48,665.71	\$0.00	\$8,160,795.77	\$48,665.71	\$48,665.71	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,113,493.25	-\$904,031.77	\$8,209,461.48	\$48,665.71	\$8,160,795.77	\$48,665.71	\$0.00	\$8,160,795.77	\$48,665.71	\$48,665.71	\$0.00
6150 Construcción de vías de comunicación	\$9,500,000.00	\$11,967,599.63	\$21,467,599.63	\$11,967,599.63	\$9,500,000.00	\$4,581,582.36	\$7,386,017.27	\$16,886,017.27	\$4,581,582.36	\$4,581,582.36	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$11,967,599.63	\$21,467,599.63	\$11,967,599.63	\$9,500,000.00	\$4,581,582.36	\$7,386,017.27	\$16,886,017.27	\$4,581,582.36	\$4,581,582.36	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$2,500,000.00	\$975,966.03	\$3,475,966.03	\$975,966.03	\$2,500,000.00	\$975,966.03	\$0.00	\$2,500,000.00	\$975,966.03	\$975,966.03	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$975,966.03	\$3,475,966.03	\$975,966.03	\$2,500,000.00	\$975,966.03	\$0.00	\$2,500,000.00	\$975,966.03	\$975,966.03	\$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	\$975,966.03	\$1,975,966.03	\$975,966.03	\$1,000,000.00	\$975,966.03	\$0.00	\$1,000,000.00	\$975,966.03	\$975,966.03	\$0.00
9000 DEUDA PÚBLICA	\$2,269,180.05	\$0.00	\$2,269,180.05	\$338,855.61	\$1,930,324.44	\$338,855.61	\$0.00	\$1,930,324.44	\$338,855.61	\$338,855.61	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,269,180.05	\$0.00	\$2,269,180.05	\$338,855.61	\$1,930,324.44	\$338,855.61	\$0.00	\$1,930,324.44	\$338,855.61	\$338,855.61	\$0.00
9910 ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$338,855.61	\$1,930,324.44	\$338,855.61	\$0.00	\$1,930,324.44	\$338,855.61	\$338,855.61	\$0.00
9911 ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$338,855.61	\$1,930,324.44	\$338,855.61	\$0.00	\$1,930,324.44	\$338,855.61	\$338,855.61	\$0.00
Total	\$90,767,202.08	\$0.00	\$90,767,202.08	\$27,878,683.43	\$62,888,518.65	\$20,492,666.16	\$7,386,017.27	\$70,274,535.92	\$20,479,698.56	\$20,476,129.56	\$16,536.60