



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024**

Fecha y hora de Impresión | 29/abr./2024  
11:04 a. m.

| Objeto del Gasto                                  | Unidad Administrativa                                     | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido  | Presupuesto Disponible para Comprometer | Devengado     | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido      | Pagado        | Cuentas por Pagar Deuda |
|---|---|-----------------------|------------------------------|-----------------------|---------------|---|---------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| <b>CON001 FISE 2024</b>                           |   |                       |                              |                       |               |   |               |                             |                          |               |               |                         |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                  | \$6,000,000.00        | \$0.00                       | \$6,000,000.00        | \$0.00        | \$6,000,000.00                          | \$0.00        | \$0.00                      | \$6,000,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$6,000,000.00        | \$0.00                       | \$6,000,000.00        | \$0.00        | \$6,000,000.00                          | \$0.00        | \$0.00                      | \$6,000,000.00           | \$0.00        | \$0.00        | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p   | \$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                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p   | \$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                  |
| 6140  | División de terrenos y construcción de obras de urbanizar | \$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                  |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS              | \$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                  |
| <b>FISE 2024</b>                                  |   | <b>\$6,000,000.00</b> | <b>\$0.00</b>                | <b>\$6,000,000.00</b> | <b>\$0.00</b> | <b>\$6,000,000.00</b>                   | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$6,000,000.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>FOR013 FORTALECIMIENTO 2024 CTA 1255916920</b> |   |                       |                              |                       |               |   |               |                             |                          |               |               |                         |
| 1000  | <b>SERVICIOS PERSONALES</b>                               | \$2,200,000.00        | \$0.00                       | \$2,200,000.00        | \$158,960.89  | \$2,041,039.11                          | \$158,960.89  | \$0.00                      | \$2,041,039.11           | \$158,960.89  | \$158,960.89  | \$0.00                  |
| 1100  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>  | \$1,900,000.00        | \$0.00                       | \$1,900,000.00        | \$158,960.89  | \$1,741,039.11                          | \$158,960.89  | \$0.00                      | \$1,741,039.11           | \$158,960.89  | \$158,960.89  | \$0.00                  |
| 1130  | Sueldos base al personal permanente                       | \$1,900,000.00        | \$0.00                       | \$1,900,000.00        | \$158,960.89  | \$1,741,039.11                          | \$158,960.89  | \$0.00                      | \$1,741,039.11           | \$158,960.89  | \$158,960.89  | \$0.00                  |
| 1131  | Sueldos base al personal permanente                       | \$1,900,000.00        | \$0.00                       | \$1,900,000.00        | \$158,960.89  | \$1,741,039.11                          | \$158,960.89  | \$0.00                      | \$1,741,039.11           | \$158,960.89  | \$158,960.89  | \$0.00                  |
| 1300  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | \$270,000.00          | \$0.00                       | \$270,000.00          | \$0.00        | \$270,000.00                            | \$0.00        | \$0.00                      | \$270,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de | \$250,000.00          | \$0.00                       | \$250,000.00          | \$0.00        | \$250,000.00                            | \$0.00        | \$0.00                      | \$250,000.00             | \$0.00        | \$0.00        | \$0.00                  |
| 1321  | Primas de vacaciones                                      | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                      | \$20,000.00              | \$0.00        | \$0.00        | \$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           | \$0.00                       | \$20,000.00           | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                      | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 1341  | Compensaciones  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00        | \$20,000.00                             | \$0.00        | \$0.00                      | \$20,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 1500  | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                      | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 1550  | Apoyos a la capacitación de los servicios públicos        | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                      | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 1551  | Apoyos a la capacitación de los servidores públicos       | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00        | \$30,000.00                             | \$0.00        | \$0.00                      | \$30,000.00              | \$0.00        | \$0.00        | \$0.00                  |
| 2000  | <b>MATERIALES Y SUMINISTRO</b>                            | \$0.00                | \$10,000.00                  | \$10,000.00           | \$10,000.00   | \$0.00                                  | \$10,000.00   | \$0.00                      | \$0.00                   | \$10,000.00   | \$10,000.00   | \$0.00                  |
| 2600  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | \$0.00                | \$10,000.00                  | \$10,000.00           | \$10,000.00   | \$0.00                                  | \$10,000.00   | \$0.00                      | \$0.00                   | \$10,000.00   | \$10,000.00   | \$0.00                  |
| 2610  | Combustibles, lubricantes y aditivos                      | \$0.00                | \$10,000.00                  | \$10,000.00           | \$10,000.00   | \$0.00                                  | \$10,000.00   | \$0.00                      | \$0.00                   | \$10,000.00   | \$10,000.00   | \$0.00                  |
| 2611  | Combustibles, lubricantes y aditivos                      | \$0.00                | \$10,000.00                  | \$10,000.00           | \$10,000.00   | \$0.00                                  | \$10,000.00   | \$0.00                      | \$0.00                   | \$10,000.00   | \$10,000.00   | \$0.00                  |
| 3000  | <b>SERVICIOS GENERALES</b>                                | \$2,544,965.07        | \$131,000.00                 | \$2,675,965.07        | \$124,168.28  | \$2,551,796.79                          | \$124,168.28  | \$0.00                      | \$2,551,796.79           | \$124,168.28  | \$124,168.28  | \$0.00                  |
| 3100  | <b>SERVICIOS BÁSICOS</b>                                  | \$2,544,965.07        | \$130,000.00                 | \$2,674,965.07        | \$124,072.00  | \$2,550,893.07                          | \$124,072.00  | \$0.00                      | \$2,550,893.07           | \$124,072.00  | \$124,072.00  | \$0.00                  |
| 3110  | Energía eléctrica   | \$2,544,965.07        | \$130,000.00                 | \$2,674,965.07        | \$124,072.00  | \$2,550,893.07                          | \$124,072.00  | \$0.00                      | \$2,550,893.07           | \$124,072.00  | \$124,072.00  | \$0.00                  |



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## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de Impresión | 29/abr./2024  
11:04 a. m.

| Unidad Administrativa                      |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|--|---|------------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                                     | del Gasto   |                        |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 3111                                       | Energía eléctrica   | \$2,544,965.07         | \$130,000.00                    | \$2,674,965.07         | \$124,072.00        | \$2,550,893.07                                | \$124,072.00        | \$0.00                           | \$2,550,893.07              | \$124,072.00        | \$124,072.00        | \$0.00                        |
| <b>3400</b>                                | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>       | <b>\$0.00</b>          | <b>\$1,000.00</b>               | <b>\$1,000.00</b>      | <b>\$96.28</b>      | <b>\$903.72</b>                               | <b>\$96.28</b>      | <b>\$0.00</b>                    | <b>\$903.72</b>             | <b>\$96.28</b>      | <b>\$96.28</b>      | <b>\$0.00</b>                 |
| 3410                                       | Servicios financieros y bancarios                         | \$0.00                 | \$1,000.00                      | \$1,000.00             | \$96.28             | \$903.72                                      | \$96.28             | \$0.00                           | \$903.72                    | \$96.28             | \$96.28             | \$0.00                        |
| 3411                                       | Servicios financieros y bancarios                         | \$0.00                 | \$1,000.00                      | \$1,000.00             | \$96.28             | \$903.72                                      | \$96.28             | \$0.00                           | \$903.72                    | \$96.28             | \$96.28             | \$0.00                        |
| <b>6000</b>                                | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$8,226,986.50</b>  | <b>-\$141,000.00</b>            | <b>\$8,085,986.50</b>  | <b>\$0.00</b>       | <b>\$8,085,986.50</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$8,085,986.50</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| <b>6100</b>                                | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$8,226,986.50</b>  | <b>-\$141,000.00</b>            | <b>\$8,085,986.50</b>  | <b>\$0.00</b>       | <b>\$8,085,986.50</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$8,085,986.50</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 6120                                       | Edificación no habitacional                               | \$4,113,493.25         | -\$141,000.00                   | \$3,972,493.25         | \$0.00              | \$3,972,493.25                                | \$0.00              | \$0.00                           | \$3,972,493.25              | \$0.00              | \$0.00              | \$0.00                        |
| 6127                                       | CONSTRUCCION Y/O REHABILITACION DE INFRAESTR              | \$4,113,493.25         | -\$141,000.00                   | \$3,972,493.25         | \$0.00              | \$3,972,493.25                                | \$0.00              | \$0.00                           | \$3,972,493.25              | \$0.00              | \$0.00              | \$0.00                        |
| 6140                                       | División de terrenos y construcción de obras de urbanizac | \$4,113,493.25         | \$0.00                          | \$4,113,493.25         | \$0.00              | \$4,113,493.25                                | \$0.00              | \$0.00                           | \$4,113,493.25              | \$0.00              | \$0.00              | \$0.00                        |
| 6141                                       | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS              | \$4,113,493.25         | \$0.00                          | \$4,113,493.25         | \$0.00              | \$4,113,493.25                                | \$0.00              | \$0.00                           | \$4,113,493.25              | \$0.00              | \$0.00              | \$0.00                        |
| <b>FORTALECIMIENTO 2024 CTA 1255916911</b> |   | <b>\$12,971,951.57</b> | <b>\$0.00</b>                   | <b>\$12,971,951.57</b> | <b>\$293,129.17</b> | <b>\$12,678,822.40</b>                        | <b>\$293,129.17</b> | <b>\$0.00</b>                    | <b>\$12,678,822.40</b>      | <b>\$293,129.17</b> | <b>\$293,129.17</b> | <b>\$0.00</b>                 |
| <b>INF013 INFRA 2024 CTA 1255916911</b>    |   |                        |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| <b>6000</b>                                | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$31,015,281.48</b> | <b>\$0.00</b>                   | <b>\$31,015,281.48</b> | <b>\$0.00</b>       | <b>\$31,015,281.48</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$31,015,281.48</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| <b>6100</b>                                | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$28,515,281.48</b> | <b>\$0.00</b>                   | <b>\$28,515,281.48</b> | <b>\$0.00</b>       | <b>\$28,515,281.48</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$28,515,281.48</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 6120                                       | Edificación no habitacional                               | \$13,015,281.48        | \$0.00                          | \$13,015,281.48        | \$0.00              | \$13,015,281.48                               | \$0.00              | \$0.00                           | \$13,015,281.48             | \$0.00              | \$0.00              | \$0.00                        |
| 6122                                       | Construcción y/o rehabilitación de escuelas y espacios ec | \$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                        |
| 6123                                       | CONSTRUCCION Y/O REHABILITACION DE HOSPITALI              | \$4,015,281.48         | \$0.00                          | \$4,015,281.48         | \$0.00              | \$4,015,281.48                                | \$0.00              | \$0.00                           | \$4,015,281.48              | \$0.00              | \$0.00              | \$0.00                        |
| 6124                                       | CONSTRUCCION Y/O REHABILITACION DE ESPACIOS               | \$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 INFRAESTR              | \$4,500,000.00         | \$0.00                          | \$4,500,000.00         | \$0.00              | \$4,500,000.00                                | \$0.00              | \$0.00                           | \$4,500,000.00              | \$0.00              | \$0.00              | \$0.00                        |
| 6130                                       | Construcción de obras para el abastecimiento de agua, p   | \$4,000,000.00         | \$0.00                          | \$4,000,000.00         | \$0.00              | \$4,000,000.00                                | \$0.00              | \$0.00                           | \$4,000,000.00              | \$0.00              | \$0.00              | \$0.00                        |
| 6131                                       | Construcción de obras para el abastecimiento de agua, p   | \$4,000,000.00         | \$0.00                          | \$4,000,000.00         | \$0.00              | \$4,000,000.00                                | \$0.00              | \$0.00                           | \$4,000,000.00              | \$0.00              | \$0.00              | \$0.00                        |
| 6140                                       | División de terrenos y construcción de obras de urbanizac | \$2,000,000.00         | \$0.00                          | \$2,000,000.00         | \$0.00              | \$2,000,000.00                                | \$0.00              | \$0.00                           | \$2,000,000.00              | \$0.00              | \$0.00              | \$0.00                        |
| 6141                                       | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS              | \$2,000,000.00         | \$0.00                          | \$2,000,000.00         | \$0.00              | \$2,000,000.00                                | \$0.00              | \$0.00                           | \$2,000,000.00              | \$0.00              | \$0.00              | \$0.00                        |
| 6150                                       | Construccion de vías de comunicación                      | \$9,500,000.00         | \$0.00                          | \$9,500,000.00         | \$0.00              | \$9,500,000.00                                | \$0.00              | \$0.00                           | \$9,500,000.00              | \$0.00              | \$0.00              | \$0.00                        |
| 6151                                       | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$9,500,000.00         | \$0.00                          | \$9,500,000.00         | \$0.00              | \$9,500,000.00                                | \$0.00              | \$0.00                           | \$9,500,000.00              | \$0.00              | \$0.00              | \$0.00                        |
| <b>6300</b>                                | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>         | <b>\$2,500,000.00</b>  | <b>\$0.00</b>                   | <b>\$2,500,000.00</b>  | <b>\$0.00</b>       | <b>\$2,500,000.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$2,500,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 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                        |
| <b>INFRA 2024 CTA 1255916911</b>           |   | <b>\$31,015,281.48</b> | <b>\$0.00</b>                   | <b>\$31,015,281.48</b> | <b>\$0.00</b>       | <b>\$31,015,281.48</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$31,015,281.48</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |



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11:04 a. m.

| Unidad Administrativa  | Presupuesto            | Ampliaciones / | Presupuesto            | Presupuesto         | Presupuesto            | Comprometid         | Presupuesto   | Ejercido               | Pagado              | Cuentas por         |                    |
|--|------------------------|----------------|------------------------|---------------------|------------------------|---------------------|---------------|------------------------|---------------------|---------------------|--------------------|
| Objeto del Gasto   | Aprobado               | (Reducciones)  | Vigente                | Comprometido        | Disponible para        | o No                | Sin Devengar  |                        |                     | Pagar               |                    |
|  |                        |                |                        |                     | Comprometer            | Devengado           | Devengado     |                        |                     | Deuda               |                    |
| <b>R28031 PARTICIPACIONES 2023-4 INEM CTA 1239789179</b>         |                        |                |                        |                     |                        |                     |               |                        |                     |                     |                    |
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$18,538,135.36</b> | <b>\$0.00</b>  | <b>\$18,538,135.36</b> | <b>\$984,173.09</b> | <b>\$17,553,962.27</b> | <b>\$984,173.09</b> | <b>\$0.00</b> | <b>\$17,553,962.27</b> | <b>\$910,794.65</b> | <b>\$910,794.65</b> | <b>\$73,378.44</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>           | <b>\$13,196,462.02</b> | <b>\$0.00</b>  | <b>\$13,196,462.02</b> | <b>\$900,011.60</b> | <b>\$12,296,450.42</b> | <b>\$900,011.60</b> | <b>\$0.00</b> | <b>\$12,296,450.42</b> | <b>\$826,633.16</b> | <b>\$826,633.16</b> | <b>\$73,378.44</b> |
| 1110 Dietas  | \$4,084,850.00         | \$0.00         | \$4,084,850.00         | \$105,137.74        | \$3,979,712.26         | \$105,137.74        | \$0.00        | \$3,979,712.26         | \$98,596.26         | \$98,596.26         | \$6,541.48         |
| 1111 Dietas  | \$4,084,850.00         | \$0.00         | \$4,084,850.00         | \$105,137.74        | \$3,979,712.26         | \$105,137.74        | \$0.00        | \$3,979,712.26         | \$98,596.26         | \$98,596.26         | \$6,541.48         |
| 1130 Sueldos base al personal permanente                         | \$9,111,612.02         | \$0.00         | \$9,111,612.02         | \$794,873.86        | \$8,316,738.16         | \$794,873.86        | \$0.00        | \$8,316,738.16         | \$728,036.90        | \$728,036.90        | \$66,836.96        |
| 1131 Sueldos base al personal permanente                         | \$9,111,612.02         | \$0.00         | \$9,111,612.02         | \$794,873.86        | \$8,316,738.16         | \$794,873.86        | \$0.00        | \$8,316,738.16         | \$728,036.90        | \$728,036.90        | \$66,836.96        |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>   | <b>\$767,144.00</b>    | <b>\$0.00</b>  | <b>\$767,144.00</b>    | <b>\$54,205.90</b>  | <b>\$712,938.10</b>    | <b>\$54,205.90</b>  | <b>\$0.00</b> | <b>\$712,938.10</b>    | <b>\$54,205.90</b>  | <b>\$54,205.90</b>  | <b>\$0.00</b>      |
| 1220 Sueldos base al personal eventual                           | \$767,144.00           | \$0.00         | \$767,144.00           | \$54,205.90         | \$712,938.10           | \$54,205.90         | \$0.00        | \$712,938.10           | \$54,205.90         | \$54,205.90         | \$0.00             |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                           | \$767,144.00           | \$0.00         | \$767,144.00           | \$54,205.90         | \$712,938.10           | \$54,205.90         | \$0.00        | \$712,938.10           | \$54,205.90         | \$54,205.90         | \$0.00             |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$2,341,300.34</b>  | <b>\$0.00</b>  | <b>\$2,341,300.34</b>  | <b>\$1,004.18</b>   | <b>\$2,340,296.16</b>  | <b>\$1,004.18</b>   | <b>\$0.00</b> | <b>\$2,340,296.16</b>  | <b>\$1,004.18</b>   | <b>\$1,004.18</b>   | <b>\$0.00</b>      |
| 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 : | \$1,548,852.34         | \$0.00         | \$1,548,852.34         | \$0.00              | \$1,548,852.34         | \$0.00              | \$0.00        | \$1,548,852.34         | \$0.00              | \$0.00              | \$0.00             |
| 1321 Primas de vacaciones  | \$125,277.00           | \$0.00         | \$125,277.00           | \$0.00              | \$125,277.00           | \$0.00              | \$0.00        | \$125,277.00           | \$0.00              | \$0.00              | \$0.00             |
| 1323 Gratificacion de fin de año                                 | \$1,423,575.34         | \$0.00         | \$1,423,575.34         | \$0.00              | \$1,423,575.34         | \$0.00              | \$0.00        | \$1,423,575.34         | \$0.00              | \$0.00              | \$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  | \$574,174.00           | \$0.00         | \$574,174.00           | \$1,004.18          | \$573,169.82           | \$1,004.18          | \$0.00        | \$573,169.82           | \$1,004.18          | \$1,004.18          | \$0.00             |
| 1341 Compensaciones  | \$574,174.00           | \$0.00         | \$574,174.00           | \$1,004.18          | \$573,169.82           | \$1,004.18          | \$0.00        | \$573,169.82           | \$1,004.18          | \$1,004.18          | \$0.00             |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$1,733,229.00</b>  | <b>\$0.00</b>  | <b>\$1,733,229.00</b>  | <b>\$28,951.41</b>  | <b>\$1,704,277.59</b>  | <b>\$28,951.41</b>  | <b>\$0.00</b> | <b>\$1,704,277.59</b>  | <b>\$28,951.41</b>  | <b>\$28,951.41</b>  | <b>\$0.00</b>      |
| 1520 Indemnizaciones   | \$1,413,485.00         | \$0.00         | \$1,413,485.00         | \$28,951.41         | \$1,384,533.59         | \$28,951.41         | \$0.00        | \$1,384,533.59         | \$28,951.41         | \$28,951.41         | \$0.00             |
| 1521 Indemnizaciones   | \$1,413,485.00         | \$0.00         | \$1,413,485.00         | \$28,951.41         | \$1,384,533.59         | \$28,951.41         | \$0.00        | \$1,384,533.59         | \$28,951.41         | \$28,951.41         | \$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          | \$100,000.00           | \$0.00         | \$100,000.00           | \$0.00              | \$100,000.00           | \$0.00              | \$0.00        | \$100,000.00           | \$0.00              | \$0.00              | \$0.00             |
| 1551 Apoyos a la capacitación de los servidores públicos         | \$100,000.00           | \$0.00         | \$100,000.00           | \$0.00              | \$100,000.00           | \$0.00              | \$0.00        | \$100,000.00           | \$0.00              | \$0.00              | \$0.00             |
| 1590 Otras prestaciones sociales y económicas                    | \$69,744.00            | \$0.00         | \$69,744.00            | \$0.00              | \$69,744.00            | \$0.00              | \$0.00        | \$69,744.00            | \$0.00              | \$0.00              | \$0.00             |
| 1592 OTRAS PRESTACIONES POR APOYOS, EVENTOS Y FI                 | \$69,744.00            | \$0.00         | \$69,744.00            | \$0.00              | \$69,744.00            | \$0.00              | \$0.00        | \$69,744.00            | \$0.00              | \$0.00              | \$0.00             |
| <b>1600 PREVISIONES</b>  | <b>\$500,000.00</b>    | <b>\$0.00</b>  | <b>\$500,000.00</b>    | <b>\$0.00</b>       | <b>\$500,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$500,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de Impresión | 29/abr./2024  
11:04 a. m.

| Unidad Administrativa |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | del Gasto  |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 1610                  | Previsiones de carácter laboral, económica y de seguridad    | \$500,000.00          | \$0.00                          | \$500,000.00           | \$0.00              | \$500,000.00                                  | \$0.00              | \$0.00                           | \$500,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| 1612                  | PREVISION DE INCREMENTO SALARIAL                             | \$500,000.00          | \$0.00                          | \$500,000.00           | \$0.00              | \$500,000.00                                  | \$0.00              | \$0.00                           | \$500,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| <b>2000</b>           | <b>MATERIALES Y SUMINISTRO</b>                               | <b>\$3,986,368.33</b> | <b>\$0.00</b>                   | <b>\$3,986,368.33</b>  | <b>\$243,441.84</b> | <b>\$3,742,926.49</b>                         | <b>\$243,441.84</b> | <b>\$0.00</b>                    | <b>\$3,742,926.49</b>       | <b>\$243,441.84</b> | <b>\$243,441.84</b> | <b>\$0.00</b>                 |
| <b>2100</b>           | <b>Materiales de administración, emisión de documntos</b>    | <b>\$750,271.78</b>   | <b>\$0.00</b>                   | <b>\$750,271.78</b>    | <b>\$41,452.51</b>  | <b>\$708,819.27</b>                           | <b>\$41,452.51</b>  | <b>\$0.00</b>                    | <b>\$708,819.27</b>         | <b>\$41,452.51</b>  | <b>\$41,452.51</b>  | <b>\$0.00</b>                 |
| 2110                  | Materiales, útiles y equipos menores de oficina              | \$415,413.00          | \$0.00                          | \$415,413.00           | \$22,986.57         | \$392,426.43                                  | \$22,986.57         | \$0.00                           | \$392,426.43                | \$22,986.57         | \$22,986.57         | \$0.00                        |
| 2111                  | Materiales, útiles y equipos menores de oficina              | \$415,413.00          | \$0.00                          | \$415,413.00           | \$22,986.57         | \$392,426.43                                  | \$22,986.57         | \$0.00                           | \$392,426.43                | \$22,986.57         | \$22,986.57         | \$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            | \$0.00              | \$38,328.00                                   | \$0.00              | \$0.00                           | \$38,328.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la    | \$38,328.00           | \$0.00                          | \$38,328.00            | \$0.00              | \$38,328.00                                   | \$0.00              | \$0.00                           | \$38,328.00                 | \$0.00              | \$0.00              | \$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           | \$10,465.94         | \$159,139.06                                  | \$10,465.94         | \$0.00                           | \$159,139.06                | \$10,465.94         | \$10,465.94         | \$0.00                        |
| 2161                  | Material de limpieza   | \$169,605.00          | \$0.00                          | \$169,605.00           | \$10,465.94         | \$159,139.06                                  | \$10,465.94         | \$0.00                           | \$159,139.06                | \$10,465.94         | \$10,465.94         | \$0.00                        |
| 2180                  | Materiales para el registro e identificación de bienes y per | \$112,667.67          | \$0.00                          | \$112,667.67           | \$8,000.00          | \$104,667.67                                  | \$8,000.00          | \$0.00                           | \$104,667.67                | \$8,000.00          | \$8,000.00          | \$0.00                        |
| 2181                  | Materiales para el registro e identificación de bienes y per | \$112,667.67          | \$0.00                          | \$112,667.67           | \$8,000.00          | \$104,667.67                                  | \$8,000.00          | \$0.00                           | \$104,667.67                | \$8,000.00          | \$8,000.00          | \$0.00                        |
| <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$77,923.28</b>    | <b>\$0.00</b>                   | <b>\$77,923.28</b>     | <b>\$0.00</b>       | <b>\$77,923.28</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$77,923.28</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 2210                  | Productos alimenticios para personas                         | \$68,992.97           | \$0.00                          | \$68,992.97            | \$0.00              | \$68,992.97                                   | \$0.00              | \$0.00                           | \$68,992.97                 | \$0.00              | \$0.00              | \$0.00                        |
| 2211                  | Alimentacion en oficinas o lugares de trabajo                | \$65,044.27           | \$0.00                          | \$65,044.27            | \$0.00              | \$65,044.27                                   | \$0.00              | \$0.00                           | \$65,044.27                 | \$0.00              | \$0.00              | \$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                        |
| <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$392,077.34</b>   | <b>\$0.00</b>                   | <b>\$392,077.34</b>    | <b>\$7,810.93</b>   | <b>\$384,266.41</b>                           | <b>\$7,810.93</b>   | <b>\$0.00</b>                    | <b>\$384,266.41</b>         | <b>\$7,810.93</b>   | <b>\$7,811.21</b>   | <b>-\$0.28</b>                |
| 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           | \$0.00                          | \$36,044.00            | \$0.00              | \$36,044.00                                   | \$0.00              | \$0.00                           | \$36,044.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2421                  | Cemento y productos de concreto                              | \$36,044.00           | \$0.00                          | \$36,044.00            | \$0.00              | \$36,044.00                                   | \$0.00              | \$0.00                           | \$36,044.00                 | \$0.00              | \$0.00              | \$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           | \$0.00                          | \$53,587.00            | \$300.00            | \$53,287.00                                   | \$300.00            | \$0.00                           | \$53,287.00                 | \$300.00            | \$300.21            | -\$0.21                       |
| 2461                  | Material eléctrico y electrónico                             | \$53,587.00           | \$0.00                          | \$53,587.00            | \$300.00            | \$53,287.00                                   | \$300.00            | \$0.00                           | \$53,287.00                 | \$300.00            | \$300.21            | -\$0.21                       |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de Impresión | 29/abr./2024  
11:04 a. m.

| Unidad Administrativa |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | del Gasto  |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 2470                  | Artículos metálicos para la construcción                   | \$67,010.00           | \$0.00                          | \$67,010.00            | \$0.00              | \$67,010.00                                   | \$0.00              | \$0.00                           | \$67,010.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2471                  | Artículos metálicos para la construcción                   | \$67,010.00           | \$0.00                          | \$67,010.00            | \$0.00              | \$67,010.00                                   | \$0.00              | \$0.00                           | \$67,010.00                 | \$0.00              | \$0.00              | \$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           | \$7,510.93          | \$114,108.35                                  | \$7,510.93          | \$0.00                           | \$114,108.35                | \$7,510.93          | \$7,511.00          | -\$0.07                       |
| 2491                  | Otros materiales y artículos de construcción y reparación  | \$121,619.28          | \$0.00                          | \$121,619.28           | \$7,510.93          | \$114,108.35                                  | \$7,510.93          | \$0.00                           | \$114,108.35                | \$7,510.93          | \$7,511.00          | -\$0.07                       |
| <b>2500</b>           | <b>Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$113,509.20</b>   | <b>\$0.00</b>                   | <b>\$113,509.20</b>    | <b>\$17,356.50</b>  | <b>\$96,152.70</b>                            | <b>\$17,356.50</b>  | <b>\$0.00</b>                    | <b>\$96,152.70</b>          | <b>\$17,356.50</b>  | <b>\$17,356.50</b>  | <b>\$0.00</b>                 |
| 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           | \$0.00                          | \$49,493.00            | \$0.00              | \$49,493.00                                   | \$0.00              | \$0.00                           | \$49,493.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 2541                  | Materiales, accesorios y suministros médicos               | \$49,493.00           | \$0.00                          | \$49,493.00            | \$0.00              | \$49,493.00                                   | \$0.00              | \$0.00                           | \$49,493.00                 | \$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           | \$0.00                          | \$35,301.00            | \$17,356.50         | \$17,944.50                                   | \$17,356.50         | \$0.00                           | \$17,944.50                 | \$17,356.50         | \$17,356.50         | \$0.00                        |
| 2591                  | Otros productos químicos                                   | \$35,301.00           | \$0.00                          | \$35,301.00            | \$17,356.50         | \$17,944.50                                   | \$17,356.50         | \$0.00                           | \$17,944.50                 | \$17,356.50         | \$17,356.50         | \$0.00                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$2,003,481.48</b> | <b>\$0.00</b>                   | <b>\$2,003,481.48</b>  | <b>\$175,496.60</b> | <b>\$1,827,984.88</b>                         | <b>\$175,496.60</b> | <b>\$0.00</b>                    | <b>\$1,827,984.88</b>       | <b>\$175,496.60</b> | <b>\$175,496.60</b> | <b>\$0.00</b>                 |
| 2610                  | Combustibles, lubricantes y aditivos                       | \$2,003,481.48        | \$0.00                          | \$2,003,481.48         | \$175,496.60        | \$1,827,984.88                                | \$175,496.60        | \$0.00                           | \$1,827,984.88              | \$175,496.60        | \$175,496.60        | \$0.00                        |
| 2611                  | Combustibles, lubricantes y aditivos                       | \$2,003,481.48        | \$0.00                          | \$2,003,481.48         | \$175,496.60        | \$1,827,984.88                                | \$175,496.60        | \$0.00                           | \$1,827,984.88              | \$175,496.60        | \$175,496.60        | \$0.00                        |
| <b>2700</b>           | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$72,126.53</b>    | <b>\$0.00</b>                   | <b>\$72,126.53</b>     | <b>\$0.00</b>       | <b>\$72,126.53</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$72,126.53</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 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            | \$0.00              | \$14,253.33                                   | \$0.00              | \$0.00                           | \$14,253.33                 | \$0.00              | \$0.00              | \$0.00                        |
| 2721                  | Prendas de seguridad y protección personal                 | \$14,253.33           | \$0.00                          | \$14,253.33            | \$0.00              | \$14,253.33                                   | \$0.00              | \$0.00                           | \$14,253.33                 | \$0.00              | \$0.00              | \$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                        |
| <b>2900</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$576,978.72</b>   | <b>\$0.00</b>                   | <b>\$576,978.72</b>    | <b>\$1,325.30</b>   | <b>\$575,653.42</b>                           | <b>\$1,325.30</b>   | <b>\$0.00</b>                    | <b>\$575,653.42</b>         | <b>\$1,325.30</b>   | <b>\$1,325.02</b>   | <b>\$0.28</b>                 |
| 2910                  | Herramientas menores                                       | \$113,346.97          | \$0.00                          | \$113,346.97           | \$1,325.30          | \$112,021.67                                  | \$1,325.30          | \$0.00                           | \$112,021.67                | \$1,325.30          | \$1,325.02          | \$0.28                        |
| 2911                  | Herramientas menores                                       | \$113,346.97          | \$0.00                          | \$113,346.97           | \$1,325.30          | \$112,021.67                                  | \$1,325.30          | \$0.00                           | \$112,021.67                | \$1,325.30          | \$1,325.02          | \$0.28                        |
| 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                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de Impresión | 29/abr./2024  
11:04 a. m.

| Unidad Administrativa |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Cuentas por Pagar  |               |
|-----------------------|--|-----------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|---------------|
| Objeto                | del Gasto  |                       |                                 |                        |                    |   |                    |                                  |                             |                    | Pagado             | Deuda         |
| 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            | \$0.00             | \$30,320.00                                   | \$0.00             | \$0.00                           | \$30,320.00                 | \$0.00             | \$0.00             | \$0.00        |
| 2941                  | Refacciones y accesorios menores de equipo de cómputo          | \$30,320.00           | \$0.00                          | \$30,320.00            | \$0.00             | \$30,320.00                                   | \$0.00             | \$0.00                           | \$30,320.00                 | \$0.00             | \$0.00             | \$0.00        |
| 2960                  | Refacciones y accesorios menores de equipo de transporte       | \$307,093.04          | \$0.00                          | \$307,093.04           | \$0.00             | \$307,093.04                                  | \$0.00             | \$0.00                           | \$307,093.04                | \$0.00             | \$0.00             | \$0.00        |
| 2961                  | Refacciones y accesorios menores de equipo de transporte       | \$307,093.04          | \$0.00                          | \$307,093.04           | \$0.00             | \$307,093.04                                  | \$0.00             | \$0.00                           | \$307,093.04                | \$0.00             | \$0.00             | \$0.00        |
| 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        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                     | <b>\$9,171,546.29</b> | <b>\$0.00</b>                   | <b>\$9,171,546.29</b>  | <b>\$87,098.49</b> | <b>\$9,084,447.80</b>                         | <b>\$87,098.49</b> | <b>\$0.00</b>                    | <b>\$9,084,447.80</b>       | <b>\$87,098.49</b> | <b>\$87,098.49</b> | <b>\$0.00</b> |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                       | <b>\$1,111,046.67</b> | <b>\$0.00</b>                   | <b>\$1,111,046.67</b>  | <b>\$14,359.00</b> | <b>\$1,096,687.67</b>                         | <b>\$14,359.00</b> | <b>\$0.00</b>                    | <b>\$1,096,687.67</b>       | <b>\$14,359.00</b> | <b>\$14,359.00</b> | <b>\$0.00</b> |
| 3110                  | Energía eléctrica  | \$1,074,226.00        | \$0.00                          | \$1,074,226.00         | \$14,359.00        | \$1,059,867.00                                | \$14,359.00        | \$0.00                           | \$1,059,867.00              | \$14,359.00        | \$14,359.00        | \$0.00        |
| 3111                  | Energía eléctrica  | \$1,043,293.00        | \$0.00                          | \$1,043,293.00         | \$14,359.00        | \$1,028,934.00                                | \$14,359.00        | \$0.00                           | \$1,028,934.00              | \$14,359.00        | \$14,359.00        | \$0.00        |
| 3113                  | Otros pagos derivados de la prestación de servicio eléctrico   | \$30,933.00           | \$0.00                          | \$30,933.00            | \$0.00             | \$30,933.00                                   | \$0.00             | \$0.00                           | \$30,933.00                 | \$0.00             | \$0.00             | \$0.00        |
| 3140                  | Telefonía Tradicional  | \$35,110.67           | \$0.00                          | \$35,110.67            | \$0.00             | \$35,110.67                                   | \$0.00             | \$0.00                           | \$35,110.67                 | \$0.00             | \$0.00             | \$0.00        |
| 3141                  | Telefonía tradicional  | \$35,110.67           | \$0.00                          | \$35,110.67            | \$0.00             | \$35,110.67                                   | \$0.00             | \$0.00                           | \$35,110.67                 | \$0.00             | \$0.00             | \$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        |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                              | <b>\$427,462.54</b>   | <b>\$0.00</b>                   | <b>\$427,462.54</b>    | <b>\$0.00</b>      | <b>\$427,462.54</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>                    | <b>\$427,462.54</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
| 3230                  | Arrendamiento de mobiliario y equipo de administración, correo | \$28,877.65           | \$0.00                          | \$28,877.65            | \$0.00             | \$28,877.65                                   | \$0.00             | \$0.00                           | \$28,877.65                 | \$0.00             | \$0.00             | \$0.00        |
| 3231                  | Arrendamiento de mobiliario y equipo de administración, correo | \$28,877.65           | \$0.00                          | \$28,877.65            | \$0.00             | \$28,877.65                                   | \$0.00             | \$0.00                           | \$28,877.65                 | \$0.00             | \$0.00             | \$0.00        |
| 3250                  | Arrendamiento de equipo de transporte                          | \$117,941.00          | \$0.00                          | \$117,941.00           | \$0.00             | \$117,941.00                                  | \$0.00             | \$0.00                           | \$117,941.00                | \$0.00             | \$0.00             | \$0.00        |
| 3251                  | Arrendamiento de equipo de transporte                          | \$117,941.00          | \$0.00                          | \$117,941.00           | \$0.00             | \$117,941.00                                  | \$0.00             | \$0.00                           | \$117,941.00                | \$0.00             | \$0.00             | \$0.00        |
| 3260                  | Arrendamiento de maquinaria, otros equipos y herramientas      | \$275,000.00          | \$0.00                          | \$275,000.00           | \$0.00             | \$275,000.00                                  | \$0.00             | \$0.00                           | \$275,000.00                | \$0.00             | \$0.00             | \$0.00        |
| 3261                  | Arrendamiento de maquinaria, otros equipos y herramientas      | \$275,000.00          | \$0.00                          | \$275,000.00           | \$0.00             | \$275,000.00                                  | \$0.00             | \$0.00                           | \$275,000.00                | \$0.00             | \$0.00             | \$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        |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>           | <b>\$563,794.15</b>   | <b>\$0.00</b>                   | <b>\$563,794.15</b>    | <b>\$32,411.99</b> | <b>\$531,382.16</b>                           | <b>\$32,411.99</b> | <b>\$0.00</b>                    | <b>\$531,382.16</b>         | <b>\$32,411.99</b> | <b>\$32,411.99</b> | <b>\$0.00</b> |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado    | \$391,904.15          | \$0.00                          | \$391,904.15           | \$31,599.99        | \$360,304.16                                  | \$31,599.99        | \$0.00                           | \$360,304.16                | \$31,599.99        | \$31,599.99        | \$0.00        |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado    | \$391,904.15          | \$0.00                          | \$391,904.15           | \$31,599.99        | \$360,304.16                                  | \$31,599.99        | \$0.00                           | \$360,304.16                | \$31,599.99        | \$31,599.99        | \$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        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024**

Fecha y hora de Impresión | 29/abr./2024  
11:04 a. m.

| Unidad Administrativa |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|---|-----------------------|---------------------------------|------------------------|-----------------|---|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| Objeto                | del Gasto   |                       |                                 |                        |                 |   |                 |                                  |                             |                 |                 |                               |
| 3331                  | Servicios de consultoría administrativa, procesos y técnico | \$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, fotocopiada  | \$27,198.00           | \$0.00                          | \$27,198.00            | \$0.00          | \$27,198.00                                   | \$0.00          | \$0.00                           | \$27,198.00                 | \$0.00          | \$0.00          | \$0.00                        |
| 3361                  | Servicios de apoyo administrativo, fotocopiado e impresió   | \$27,198.00           | \$0.00                          | \$27,198.00            | \$0.00          | \$27,198.00                                   | \$0.00          | \$0.00                           | \$27,198.00                 | \$0.00          | \$0.00          | \$0.00                        |
| 3390                  | Servicios profesionales, científicos y técnicos integrales  | \$62,760.00           | \$0.00                          | \$62,760.00            | \$0.00          | \$62,760.00                                   | \$0.00          | \$0.00                           | \$62,760.00                 | \$0.00          | \$0.00          | \$0.00                        |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$62,760.00           | \$0.00                          | \$62,760.00            | \$0.00          | \$62,760.00                                   | \$0.00          | \$0.00                           | \$62,760.00                 | \$0.00          | \$0.00          | \$0.00                        |
| <b>3400</b>           | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$62,919.75</b>    | <b>\$0.00</b>                   | <b>\$62,919.75</b>     | <b>\$295.80</b> | <b>\$62,623.95</b>                            | <b>\$295.80</b> | <b>\$0.00</b>                    | <b>\$62,623.95</b>          | <b>\$295.80</b> | <b>\$295.80</b> | <b>\$0.00</b>                 |
| 3410                  | Servicios financieros y bancarios                           | \$12,443.75           | \$0.00                          | \$12,443.75            | \$295.80        | \$12,147.95                                   | \$295.80        | \$0.00                           | \$12,147.95                 | \$295.80        | \$295.80        | \$0.00                        |
| 3411                  | Servicios financieros y bancarios                           | \$12,443.75           | \$0.00                          | \$12,443.75            | \$295.80        | \$12,147.95                                   | \$295.80        | \$0.00                           | \$12,147.95                 | \$295.80        | \$295.80        | \$0.00                        |
| 3450                  | Seguro de bienes patrimoniales                              | \$46,548.00           | \$0.00                          | \$46,548.00            | \$0.00          | \$46,548.00                                   | \$0.00          | \$0.00                           | \$46,548.00                 | \$0.00          | \$0.00          | \$0.00                        |
| 3451                  | Seguro de bienes patrimoniales                              | \$46,548.00           | \$0.00                          | \$46,548.00            | \$0.00          | \$46,548.00                                   | \$0.00          | \$0.00                           | \$46,548.00                 | \$0.00          | \$0.00          | \$0.00                        |
| 3470                  | Fletes y maniobras  | \$3,928.00            | \$0.00                          | \$3,928.00             | \$0.00          | \$3,928.00                                    | \$0.00          | \$0.00                           | \$3,928.00                  | \$0.00          | \$0.00          | \$0.00                        |
| 3471                  | Fletes y maniobras  | \$3,928.00            | \$0.00                          | \$3,928.00             | \$0.00          | \$3,928.00                                    | \$0.00          | \$0.00                           | \$3,928.00                  | \$0.00          | \$0.00          | \$0.00                        |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$1,126,553.60</b> | <b>\$0.00</b>                   | <b>\$1,126,553.60</b>  | <b>\$0.00</b>   | <b>\$1,126,553.60</b>                         | <b>\$0.00</b>   | <b>\$0.00</b>                    | <b>\$1,126,553.60</b>       | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>                 |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$996,941.00          | \$0.00                          | \$996,941.00           | \$0.00          | \$996,941.00                                  | \$0.00          | \$0.00                           | \$996,941.00                | \$0.00          | \$0.00          | \$0.00                        |
| 3511                  | Conservación y mantenimiento menor de inmuebles             | \$996,941.00          | \$0.00                          | \$996,941.00           | \$0.00          | \$996,941.00                                  | \$0.00          | \$0.00                           | \$996,941.00                | \$0.00          | \$0.00          | \$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             | \$0.00          | \$8,532.37                                    | \$0.00          | \$0.00                           | \$8,532.37                  | \$0.00          | \$0.00          | \$0.00                        |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cón    | \$8,532.37            | \$0.00                          | \$8,532.37             | \$0.00          | \$8,532.37                                    | \$0.00          | \$0.00                           | \$8,532.37                  | \$0.00          | \$0.00          | \$0.00                        |
| 3550                  | Reparación y mantenimiento de equipo de transporte          | \$53,896.56           | \$0.00                          | \$53,896.56            | \$0.00          | \$53,896.56                                   | \$0.00          | \$0.00                           | \$53,896.56                 | \$0.00          | \$0.00          | \$0.00                        |
| 3551                  | Reparación y mantenimiento de equipo de transporte          | \$53,896.56           | \$0.00                          | \$53,896.56            | \$0.00          | \$53,896.56                                   | \$0.00          | \$0.00                           | \$53,896.56                 | \$0.00          | \$0.00          | \$0.00                        |
| 3570                  | Instalación, reparación y mantenimiento de maquinaria y i   | \$25,965.00           | \$0.00                          | \$25,965.00            | \$0.00          | \$25,965.00                                   | \$0.00          | \$0.00                           | \$25,965.00                 | \$0.00          | \$0.00          | \$0.00                        |
| 3571                  | Instalación, reparación y mantenimiento de maquinaria, o    | \$25,965.00           | \$0.00                          | \$25,965.00            | \$0.00          | \$25,965.00                                   | \$0.00          | \$0.00                           | \$25,965.00                 | \$0.00          | \$0.00          | \$0.00                        |
| 3590                  | Servicios de jardinería y fumigación                        | \$34,026.67           | \$0.00                          | \$34,026.67            | \$0.00          | \$34,026.67                                   | \$0.00          | \$0.00                           | \$34,026.67                 | \$0.00          | \$0.00          | \$0.00                        |
| 3591                  | Servicios de jardinería y fumigación                        | \$34,026.67           | \$0.00                          | \$34,026.67            | \$0.00          | \$34,026.67                                   | \$0.00          | \$0.00                           | \$34,026.67                 | \$0.00          | \$0.00          | \$0.00                        |
| <b>3600</b>           | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>         | <b>\$216,976.00</b>   | <b>\$0.00</b>                   | <b>\$216,976.00</b>    | <b>\$0.00</b>   | <b>\$216,976.00</b>                           | <b>\$0.00</b>   | <b>\$0.00</b>                    | <b>\$216,976.00</b>         | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>                 |
| 3610                  | Difusión por radio,televisión y otros medios de mensaje s   | \$206,042.67          | \$0.00                          | \$206,042.67           | \$0.00          | \$206,042.67                                  | \$0.00          | \$0.00                           | \$206,042.67                | \$0.00          | \$0.00          | \$0.00                        |
| 3611                  | Difusión por radio, televisión y otros medios de mensajes   | \$15,466.67           | \$0.00                          | \$15,466.67            | \$0.00          | \$15,466.67                                   | \$0.00          | \$0.00                           | \$15,466.67                 | \$0.00          | \$0.00          | \$0.00                        |
| 3612                  | Informe de gobierno   | \$190,576.00          | \$0.00                          | \$190,576.00           | \$0.00          | \$190,576.00                                  | \$0.00          | \$0.00                           | \$190,576.00                | \$0.00          | \$0.00          | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de Impresión | 29/abr./2024  
11:04 a. m.

| Unidad Administrativa |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                | del Gasto  |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 3620                  | Difusión por radio,televisión y otros medios de mensajes r | \$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                        |
| <b>3700</b>           | <b>Servicios de traslados y viáticos</b>                   | <b>\$166,070.21</b>   | <b>\$0.00</b>                   | <b>\$166,070.21</b>    | <b>\$5,122.70</b>   | <b>\$160,947.51</b>                           | <b>\$5,122.70</b>   | <b>\$0.00</b>                    | <b>\$160,947.51</b>         | <b>\$5,122.70</b>   | <b>\$5,122.70</b>   | <b>\$0.00</b>                 |
| 3750                  | Viáticos en el pais  | \$160,017.21          | \$0.00                          | \$160,017.21           | \$5,122.70          | \$154,894.51                                  | \$5,122.70          | \$0.00                           | \$154,894.51                | \$5,122.70          | \$5,122.70          | \$0.00                        |
| 3751                  | Viáticos en el país  | \$103,648.21          | \$0.00                          | \$103,648.21           | \$5,122.70          | \$98,525.51                                   | \$5,122.70          | \$0.00                           | \$98,525.51                 | \$5,122.70          | \$5,122.70          | \$0.00                        |
| 3752                  | Gastos de traslados en comisiones oficiales                | \$56,369.00           | \$0.00                          | \$56,369.00            | \$0.00              | \$56,369.00                                   | \$0.00              | \$0.00                           | \$56,369.00                 | \$0.00              | \$0.00              | \$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                        |
| <b>3800</b>           | <b>SERVICIOS OFICIALES</b>                                 | <b>\$1,425,244.14</b> | <b>\$0.00</b>                   | <b>\$1,425,244.14</b>  | <b>\$0.00</b>       | <b>\$1,425,244.14</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$1,425,244.14</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| 3820                  | Gastos de orden social y cultural                          | \$930,356.68          | \$0.00                          | \$930,356.68           | \$0.00              | \$930,356.68                                  | \$0.00              | \$0.00                           | \$930,356.68                | \$0.00              | \$0.00              | \$0.00                        |
| 3821                  | Gastos de orden social y cultural                          | \$930,356.68          | \$0.00                          | \$930,356.68           | \$0.00              | \$930,356.68                                  | \$0.00              | \$0.00                           | \$930,356.68                | \$0.00              | \$0.00              | \$0.00                        |
| 3840                  | Exposiciones   | \$448,375.46          | \$0.00                          | \$448,375.46           | \$0.00              | \$448,375.46                                  | \$0.00              | \$0.00                           | \$448,375.46                | \$0.00              | \$0.00              | \$0.00                        |
| 3841                  | Exposiciones   | \$60,320.00           | \$0.00                          | \$60,320.00            | \$0.00              | \$60,320.00                                   | \$0.00              | \$0.00                           | \$60,320.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3843                  | Espectaculos culturales                                    | \$388,055.46          | \$0.00                          | \$388,055.46           | \$0.00              | \$388,055.46                                  | \$0.00              | \$0.00                           | \$388,055.46                | \$0.00              | \$0.00              | \$0.00                        |
| 3850                  | Gastos de representación                                   | \$46,512.00           | \$0.00                          | \$46,512.00            | \$0.00              | \$46,512.00                                   | \$0.00              | \$0.00                           | \$46,512.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3852                  | Gastos de representacion en congresos, convenciones y      | \$46,512.00           | \$0.00                          | \$46,512.00            | \$0.00              | \$46,512.00                                   | \$0.00              | \$0.00                           | \$46,512.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>3900</b>           | <b>OTROS SERVICIOS GENERALES</b>                           | <b>\$4,071,479.23</b> | <b>\$0.00</b>                   | <b>\$4,071,479.23</b>  | <b>\$34,909.00</b>  | <b>\$4,036,570.23</b>                         | <b>\$34,909.00</b>  | <b>\$0.00</b>                    | <b>\$4,036,570.23</b>       | <b>\$34,909.00</b>  | <b>\$34,909.00</b>  | <b>\$0.00</b>                 |
| 3920                  | Impuestos y derechos                                       | \$814,036.27          | \$0.00                          | \$814,036.27           | \$0.00              | \$814,036.27                                  | \$0.00              | \$0.00                           | \$814,036.27                | \$0.00              | \$0.00              | \$0.00                        |
| 3921                  | Impuestos y derechos                                       | \$812,426.27          | \$0.00                          | \$812,426.27           | \$0.00              | \$812,426.27                                  | \$0.00              | \$0.00                           | \$812,426.27                | \$0.00              | \$0.00              | \$0.00                        |
| 3923                  | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFI               | \$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                        |
| 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          | \$0.00                          | \$130,223.00           | \$0.00              | \$130,223.00                                  | \$0.00              | \$0.00                           | \$130,223.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3951                  | Penas, multas, accesorios y actualizaciones                | \$130,223.00          | \$0.00                          | \$130,223.00           | \$0.00              | \$130,223.00                                  | \$0.00              | \$0.00                           | \$130,223.00                | \$0.00              | \$0.00              | \$0.00                        |
| 3980                  | Impuesto sobre nóminas y otros que se deriven de una re    | \$399,216.00          | \$0.00                          | \$399,216.00           | \$34,909.00         | \$364,307.00                                  | \$34,909.00         | \$0.00                           | \$364,307.00                | \$34,909.00         | \$34,909.00         | \$0.00                        |
| 3982                  | Provision de Impuesto Sobre Nominas                        | \$399,216.00          | \$0.00                          | \$399,216.00           | \$34,909.00         | \$364,307.00                                  | \$34,909.00         | \$0.00                           | \$364,307.00                | \$34,909.00         | \$34,909.00         | \$0.00                        |
| <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$6,306,047.00</b> | <b>\$0.00</b>                   | <b>\$6,306,047.00</b>  | <b>\$216,798.28</b> | <b>\$6,089,248.72</b>                         | <b>\$216,798.28</b> | <b>\$0.00</b>                    | <b>\$6,089,248.72</b>       | <b>\$216,798.28</b> | <b>\$216,798.28</b> | <b>\$0.00</b>                 |
| <b>4100</b>           | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>        | <b>\$2,300,000.00</b> | <b>\$0.00</b>                   | <b>\$2,300,000.00</b>  | <b>\$110,000.00</b> | <b>\$2,190,000.00</b>                         | <b>\$110,000.00</b> | <b>\$0.00</b>                    | <b>\$2,190,000.00</b>       | <b>\$110,000.00</b> | <b>\$110,000.00</b> | <b>\$0.00</b>                 |
| 4150                  | Transferencia internas otorgadas a entidades paraestatal   | \$2,300,000.00        | \$0.00                          | \$2,300,000.00         | \$110,000.00        | \$2,190,000.00                                | \$110,000.00        | \$0.00                           | \$2,190,000.00              | \$110,000.00        | \$110,000.00        | \$0.00                        |
| 4152                  | Transferencias Corrientes a Organismos Publicos Desent     | \$2,300,000.00        | \$0.00                          | \$2,300,000.00         | \$110,000.00        | \$2,190,000.00                                | \$110,000.00        | \$0.00                           | \$2,190,000.00              | \$110,000.00        | \$110,000.00        | \$0.00                        |
| <b>4400</b>           | <b>AYUDAS SOCIALES</b>                                     | <b>\$2,761,130.00</b> | <b>\$0.00</b>                   | <b>\$2,761,130.00</b>  | <b>\$23,500.00</b>  | <b>\$2,737,630.00</b>                         | <b>\$23,500.00</b>  | <b>\$0.00</b>                    | <b>\$2,737,630.00</b>       | <b>\$23,500.00</b>  | <b>\$23,500.00</b>  | <b>\$0.00</b>                 |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2024

Fecha y hora de Impresión | 29/abr./2024  
11:04 a. m.

| Unidad Administrativa                    |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                                   | del Gasto   |                        |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 4410                                     | Ayudas sociales a personas                            | \$2,611,130.00         | \$0.00                          | \$2,611,130.00         | \$23,500.00           | \$2,587,630.00                                | \$23,500.00           | \$0.00                           | \$2,587,630.00              | \$23,500.00           | \$23,500.00           | \$0.00                        |
| 4411                                     | Ayudas sociales a personas                            | \$2,611,130.00         | \$0.00                          | \$2,611,130.00         | \$23,500.00           | \$2,587,630.00                                | \$23,500.00           | \$0.00                           | \$2,587,630.00              | \$23,500.00           | \$23,500.00           | \$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                        |
| <b>4500</b>                              | <b>PENSIONES Y JUBILACIONES</b>                       | <b>\$1,244,917.00</b>  | <b>\$0.00</b>                   | <b>\$1,244,917.00</b>  | <b>\$83,298.28</b>    | <b>\$1,161,618.72</b>                         | <b>\$83,298.28</b>    | <b>\$0.00</b>                    | <b>\$1,161,618.72</b>       | <b>\$83,298.28</b>    | <b>\$83,298.28</b>    | <b>\$0.00</b>                 |
| 4510                                     | Pensiones   | \$1,244,917.00         | \$0.00                          | \$1,244,917.00         | \$83,298.28           | \$1,161,618.72                                | \$83,298.28           | \$0.00                           | \$1,161,618.72              | \$83,298.28           | \$83,298.28           | \$0.00                        |
| 4511                                     | PENSIONES   | \$1,244,917.00         | \$0.00                          | \$1,244,917.00         | \$83,298.28           | \$1,161,618.72                                | \$83,298.28           | \$0.00                           | \$1,161,618.72              | \$83,298.28           | \$83,298.28           | \$0.00                        |
| <b>5000</b>                              | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>        | <b>\$508,692.00</b>    | <b>\$0.00</b>                   | <b>\$508,692.00</b>    | <b>\$0.00</b>         | <b>\$508,692.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$508,692.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>5100</b>                              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>          | <b>\$93,839.00</b>     | <b>\$0.00</b>                   | <b>\$93,839.00</b>     | <b>\$0.00</b>         | <b>\$93,839.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$93,839.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 5150                                     | Equipos de cómputo y de tecnologías de la información | \$93,839.00            | \$0.00                          | \$93,839.00            | \$0.00                | \$93,839.00                                   | \$0.00                | \$0.00                           | \$93,839.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 5151                                     | Equipo de cómputo y de tecnología de la información   | \$93,839.00            | \$0.00                          | \$93,839.00            | \$0.00                | \$93,839.00                                   | \$0.00                | \$0.00                           | \$93,839.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>5300</b>                              | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>  | <b>\$105,680.00</b>    | <b>\$0.00</b>                   | <b>\$105,680.00</b>    | <b>\$0.00</b>         | <b>\$105,680.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$105,680.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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                        |
| <b>5400</b>                              | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>               | <b>\$300,000.00</b>    | <b>\$0.00</b>                   | <b>\$300,000.00</b>    | <b>\$0.00</b>         | <b>\$300,000.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$300,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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                        |
| <b>5900</b>                              | <b>ACTIVOS INTANGIBLES</b>                            | <b>\$9,173.00</b>      | <b>\$0.00</b>                   | <b>\$9,173.00</b>      | <b>\$0.00</b>         | <b>\$9,173.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$9,173.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 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                        |
| <b>9000</b>                              | <b>DEUDA PÚBLICA</b>                                  | <b>\$2,269,180.05</b>  | <b>\$0.00</b>                   | <b>\$2,269,180.05</b>  | <b>\$0.00</b>         | <b>\$2,269,180.05</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$2,269,180.05</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>9900</b>                              | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>  | <b>\$2,269,180.05</b>  | <b>\$0.00</b>                   | <b>\$2,269,180.05</b>  | <b>\$0.00</b>         | <b>\$2,269,180.05</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$2,269,180.05</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 9910                                     | ADEFAS  | \$2,269,180.05         | \$0.00                          | \$2,269,180.05         | \$0.00                | \$2,269,180.05                                | \$0.00                | \$0.00                           | \$2,269,180.05              | \$0.00                | \$0.00                | \$0.00                        |
| 9911                                     | ADEFAS  | \$2,269,180.05         | \$0.00                          | \$2,269,180.05         | \$0.00                | \$2,269,180.05                                | \$0.00                | \$0.00                           | \$2,269,180.05              | \$0.00                | \$0.00                | \$0.00                        |
| <b>PARTICIPACIONES 2023-4 INEM CTA 1</b> |   | <b>\$40,779,969.03</b> | <b>\$0.00</b>                   | <b>\$40,779,969.03</b> | <b>\$1,531,511.70</b> | <b>\$39,248,457.33</b>                        | <b>\$1,531,511.70</b> | <b>\$0.00</b>                    | <b>\$39,248,457.33</b>      | <b>\$1,458,133.26</b> | <b>\$1,458,133.26</b> | <b>\$73,378.44</b>            |
| <b>Total Final</b>                       |   | <b>\$90,767,202.08</b> | <b>\$0.00</b>                   | <b>\$90,767,202.08</b> | <b>\$1,824,640.87</b> | <b>\$88,942,561.21</b>                        | <b>\$1,824,640.87</b> | <b>\$0.00</b>                    | <b>\$88,942,561.21</b>      | <b>\$1,751,262.43</b> | <b>\$1,751,262.43</b> | <b>\$73,378.44</b>            |