



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Clasificación Económica del Gasto /

Del 01/mar./2024 Al 31/mar./2024

Fecha y 29/abr./2024

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_UA_CL_DG_A

hora de Impresión 12:31 p. m.

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------|-----------------------|-------------------------|
| Sin Ramo/Dependencia | | | | | | | | |
| 1 Gasto Corriente | \$41,497,445.05 | \$629,277.57 | \$42,126,722.62 | \$3,187,723.86 | \$3,187,723.86 | \$3,194,330.75 | \$2,895,530.75 | \$38,938,998.... |
| 098 MUNICIPIO DE VENADO, S.L.P. | \$0.00 | \$122,316.57 | \$122,316.57 | \$121,532.77 | \$121,532.77 | \$121,532.77 | \$121,532.77 | \$783.80 |
| 099 CABECERA MUNICIPAL DE VENADO, S.L.P. | \$41,497,445.05 | \$506,961.00 | \$42,004,406.05 | \$3,066,191.09 | \$3,066,191.09 | \$3,072,797.98 | \$2,773,997.98 | \$38,938,214.... |
| 2 Gasto de Capital | \$45,755,659.98 | -\$629,277.57 | \$45,126,382.41 | \$5,794,912.02 | \$2,738,225.18 | \$2,738,225.18 | \$2,738,225.18 | \$42,388,157.... |
| | | -\$629,277.57 | | | | | | |
| 022 EL SALITRE | \$0.00 | \$377,017.40 | \$377,017.40 | \$377,017.40 | \$377,017.40 | \$377,017.40 | \$377,017.40 | \$0.00 |
| | | -\$1,006,294.97 | | | | | | |
| 099 CABECERA MUNICIPAL DE VENADO, S.L.P. | \$45,755,659.98 | -\$1,006,294.97 | \$44,749,365.01 | \$5,417,894.62 | \$2,361,207.78 | \$2,361,207.78 | \$2,361,207.78 | \$42,388,157.... |
| 3 Amortización de la deuda y disminución de pa | \$2,269,180.05 | \$0.00 | \$2,269,180.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,269,180.05 |
| 099 CABECERA MUNICIPAL DE VENADO, S.L.P. | \$2,269,180.05 | \$0.00 | \$2,269,180.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,269,180.05 |
| 4 Pensiones y Jubilaciones | \$1,244,917.00 | \$0.00 | \$1,244,917.00 | \$96,715.21 | \$96,715.21 | \$107,537.35 | \$107,537.35 | \$1,148,201.79 |
| 099 CABECERA MUNICIPAL DE VENADO, S.L.P. | \$1,244,917.00 | \$0.00 | \$1,244,917.00 | \$96,715.21 | \$96,715.21 | \$107,537.35 | \$107,537.35 | \$1,148,201.79 |
| | \$90,767,202.08 | \$0.00 | \$90,767,202.08 | \$9,079,351.09 | \$6,022,664.25 | \$6,040,093.28 | \$5,741,293.28 | \$84,744,537.... |
| Sin Ramo/Dependencia | \$90,767,202.08 | \$0.00 | \$90,767,202.08 | \$9,079,351.09 | \$6,022,664.25 | \$6,040,093.28 | \$5,741,293.28 | \$84,744,537.... |
| | \$90,767,202.08 | \$0.00 | \$90,767,202.08 | \$9,079,351.09 | \$6,022,664.25 | \$6,040,093.28 | \$5,741,293.28 | \$84,744,537.... |
| Total | \$90,767,202.08 | \$0.00 | \$90,767,202.08 | \$9,079,351.09 | \$6,022,664.25 | \$6,040,093.28 | \$5,741,293.28 | \$84,744,537.... |