



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 29/abr./2024

hora de Impresión 11:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,738,135.36	\$0.00	\$20,738,135.36	\$1,242,292.09	\$18,352,709.29	\$1,242,292.09	\$0.00	\$19,495,843.27	\$1,300,544.64	\$1,300,544.64	-\$58,252.55
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,096,462.02	\$0.00	\$15,096,462.02	\$954,243.58	\$13,083,245.95	\$954,243.58	\$0.00	\$14,142,218.44	\$1,012,496.13	\$1,012,496.13	-\$58,252.55
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$0.00	\$3,979,712.26	\$0.00	\$0.00	\$4,084,850.00	\$6,541.48	\$6,541.48	-\$6,541.48
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$0.00	\$3,979,712.26	\$0.00	\$0.00	\$4,084,850.00	\$6,541.48	\$6,541.48	-\$6,541.48
1130	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$954,243.58	\$9,103,533.69	\$954,243.58	\$0.00	\$10,057,368.44	\$1,005,954.65	\$1,005,954.65	-\$51,711.07
1131	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$954,243.58	\$9,103,533.69	\$954,243.58	\$0.00	\$10,057,368.44	\$1,005,954.65	\$1,005,954.65	-\$51,711.07
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$0.00	\$767,144.00	\$128,934.33	\$584,003.77	\$128,934.33	\$0.00	\$638,209.67	\$128,934.33	\$128,934.33	\$0.00
1220	Sueldos base al personal eventual	\$767,144.00	\$0.00	\$767,144.00	\$128,934.33	\$584,003.77	\$128,934.33	\$0.00	\$638,209.67	\$128,934.33	\$128,934.33	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$0.00	\$767,144.00	\$128,934.33	\$584,003.77	\$128,934.33	\$0.00	\$638,209.67	\$128,934.33	\$128,934.33	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,611,300.34	\$0.00	\$2,611,300.34	\$9,009.06	\$2,601,287.10	\$9,009.06	\$0.00	\$2,602,291.28	\$9,009.06	\$9,009.06	\$0.00
1310	Primas por años de servicio efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,798,852.34	\$0.00	\$1,798,852.34	\$1,120.26	\$1,797,732.08	\$1,120.26	\$0.00	\$1,797,732.08	\$1,120.26	\$1,120.26	\$0.00
1321	Primas de vacaciones	\$145,277.00	\$0.00	\$145,277.00	\$1,120.26	\$144,156.74	\$1,120.26	\$0.00	\$144,156.74	\$1,120.26	\$1,120.26	\$0.00
1323	Gratificacion de fin de año	\$1,653,575.34	\$0.00	\$1,653,575.34	\$0.00	\$1,653,575.34	\$0.00	\$0.00	\$1,653,575.34	\$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	\$594,174.00	\$0.00	\$594,174.00	\$7,888.80	\$585,281.02	\$7,888.80	\$0.00	\$586,285.20	\$7,888.80	\$7,888.80	\$0.00
1341	Compensaciones	\$594,174.00	\$0.00	\$594,174.00	\$7,888.80	\$585,281.02	\$7,888.80	\$0.00	\$586,285.20	\$7,888.80	\$7,888.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,763,229.00	\$0.00	\$1,763,229.00	\$150,105.12	\$1,584,172.47	\$150,105.12	\$0.00	\$1,613,123.88	\$150,105.12	\$150,105.12	\$0.00
1520	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$139,538.12	\$1,244,995.47	\$139,538.12	\$0.00	\$1,273,946.88	\$139,538.12	\$139,538.12	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$139,538.12	\$1,244,995.47	\$139,538.12	\$0.00	\$1,273,946.88	\$139,538.12	\$139,538.12	\$0.00
1530	Prestaciones y haberes de retiro	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$0.00	\$69,744.00	\$10,567.00	\$59,177.00	\$10,567.00	\$0.00	\$59,177.00	\$10,567.00	\$10,567.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$0.00	\$69,744.00	\$10,567.00	\$59,177.00	\$10,567.00	\$0.00	\$59,177.00	\$10,567.00	\$10,567.00	\$0.00
1600	PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,986,368.33	\$20,000.00	\$4,006,368.33	\$278,936.54	\$3,473,989.95	\$278,936.54	\$0.00	\$3,727,431.79	\$278,936.54	\$278,936.54	\$0.00
2100	Materiales de administración, emisión de documntos	\$750,271.78	\$0.00	\$750,271.78	\$20,354.72	\$688,464.55	\$20,354.72	\$0.00	\$729,917.06	\$20,354.72	\$20,354.72	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$8,004.72	\$384,421.71	\$8,004.72	\$0.00	\$407,408.28	\$8,004.72	\$8,004.72	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$0.00	\$415,413.00	\$8,004.72	\$384,421.71	\$8,004.72	\$0.00	\$407,408.28	\$8,004.72	\$8,004.72	\$0.00



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Fecha y 29/abr./2024

hora de Impresión 11:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$4,350.00	\$33,978.00	\$4,350.00	\$0.00	\$33,978.00	\$4,350.00	\$4,350.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$4,350.00	\$33,978.00	\$4,350.00	\$0.00	\$33,978.00	\$4,350.00	\$4,350.00	\$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	\$0.00	\$159,139.06	\$0.00	\$0.00	\$169,605.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$169,605.00	\$0.00	\$169,605.00	\$0.00	\$159,139.06	\$0.00	\$0.00	\$169,605.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$8,000.00	\$96,667.67	\$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	\$96,667.67	\$8,000.00	\$0.00	\$104,667.67	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,923.28	\$0.00	\$77,923.28	\$0.00	\$77,923.28	\$0.00	\$0.00	\$77,923.28	\$0.00	\$0.00	\$0.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$392,077.34	\$0.00	\$392,077.34	\$1,610.97	\$382,655.44	\$1,610.97	\$0.00	\$390,466.37	\$1,610.97	\$1,610.97	\$0.00
2410	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$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	\$1,095.98	\$52,491.02	\$1,095.98	\$0.00	\$52,491.02	\$1,095.98	\$1,095.98	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$0.00	\$53,587.00	\$1,095.98	\$52,491.02	\$1,095.98	\$0.00	\$52,491.02	\$1,095.98	\$1,095.98	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$64.99	\$66,945.01	\$64.99	\$0.00	\$66,945.01	\$64.99	\$64.99	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$64.99	\$66,945.01	\$64.99	\$0.00	\$66,945.01	\$64.99	\$64.99	\$0.00
2480	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$0.00	\$23,530.24	\$0.00	\$0.00	\$23,530.24	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$0.00	\$23,530.24	\$0.00	\$0.00	\$23,530.24	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$450.00	\$113,658.35	\$450.00	\$0.00	\$121,169.28	\$450.00	\$450.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$450.00	\$113,658.35	\$450.00	\$0.00	\$121,169.28	\$450.00	\$450.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$113,509.20	\$0.00	\$113,509.20	\$0.00	\$96,152.70	\$0.00	\$0.00	\$113,509.20	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$0.00	\$2,459.20	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$0.00	\$2,459.20	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,493.00	\$0.00	\$49,493.00	\$0.00	\$49,493.00	\$0.00	\$0.00	\$49,493.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$17,944.50	\$0.00	\$0.00	\$35,301.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$35,301.00	\$0.00	\$35,301.00	\$0.00	\$17,944.50	\$0.00	\$0.00	\$35,301.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,003,481.48	\$19,000.00	\$2,022,481.48	\$184,573.42	\$1,652,411.46	\$184,573.42	\$0.00	\$1,837,908.06	\$184,573.42	\$184,573.42	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,003,481.48	\$19,000.00	\$2,022,481.48	\$184,573.42	\$1,652,411.46	\$184,573.42	\$0.00	\$1,837,908.06	\$184,573.42	\$184,573.42	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,003,481.48	\$19,000.00	\$2,022,481.48	\$184,573.42	\$1,652,411.46	\$184,573.42	\$0.00	\$1,837,908.06	\$184,573.42	\$184,573.42	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	\$0.00	\$72,126.53	\$6,607.96	\$65,518.57	\$6,607.96	\$0.00	\$65,518.57	\$6,607.96	\$6,607.96	\$0.00
2710 Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$6,607.96	\$7,645.37	\$6,607.96	\$0.00	\$7,645.37	\$6,607.96	\$6,607.96	\$0.00
2721 Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$6,607.96	\$7,645.37	\$6,607.96	\$0.00	\$7,645.37	\$6,607.96	\$6,607.96	\$0.00
2740 Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$576,978.72	\$1,000.00	\$577,978.72	\$65,789.47	\$510,863.95	\$65,789.47	\$0.00	\$512,189.25	\$65,789.47	\$65,789.47	\$0.00
2910 Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$7,536.81	\$104,484.86	\$7,536.81	\$0.00	\$105,810.16	\$7,536.81	\$7,536.81	\$0.00
2911 Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$7,536.81	\$104,484.86	\$7,536.81	\$0.00	\$105,810.16	\$7,536.81	\$7,536.81	\$0.00
2920 Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$0.00	\$23,136.80	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$0.00	\$23,136.80	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$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	\$1,000.00	\$308,093.04	\$58,252.66	\$249,840.38	\$58,252.66	\$0.00	\$249,840.38	\$58,252.66	\$58,252.66	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$1,000.00	\$308,093.04	\$58,252.66	\$249,840.38	\$58,252.66	\$0.00	\$249,840.38	\$58,252.66	\$58,252.66	\$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
3000 SERVICIOS GENERALES	\$11,716,511.36	\$271,150.00	\$11,987,661.36	\$1,463,780.48	\$10,312,614.11	\$1,463,780.48	\$0.00	\$10,523,880.88	\$1,463,780.48	\$1,463,780.48	\$0.00
3100 SERVICIOS BÁSICOS	\$3,656,011.74	\$270,000.00	\$3,926,011.74	\$163,842.00	\$3,623,738.74	\$163,842.00	\$0.00	\$3,762,169.74	\$163,842.00	\$163,842.00	\$0.00
3110 Energía eléctrica	\$3,619,191.07	\$270,000.00	\$3,889,191.07	\$163,061.00	\$3,587,699.07	\$163,061.00	\$0.00	\$3,726,130.07	\$163,061.00	\$163,061.00	\$0.00
3111 Energía eléctrica	\$3,588,258.07	\$270,000.00	\$3,858,258.07	\$161,567.00	\$3,558,260.07	\$161,567.00	\$0.00	\$3,696,691.07	\$161,567.00	\$161,567.00	\$0.00
3113 Otros pagos derivados de la prestación de servicio eléctrico	\$30,933.00	\$0.00	\$30,933.00	\$1,494.00	\$29,439.00	\$1,494.00	\$0.00	\$29,439.00	\$1,494.00	\$1,494.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 29/abr./2024

hora de Impresión 11:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonia Tradicional	\$35,110.67	\$0.00	\$35,110.67	\$781.00	\$34,329.67	\$781.00	\$0.00	\$34,329.67	\$781.00	\$781.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$0.00	\$35,110.67	\$781.00	\$34,329.67	\$781.00	\$0.00	\$34,329.67	\$781.00	\$781.00	\$0.00
3180	Servicios postales y telegráficos	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$427,462.54	\$0.00	\$427,462.54	\$2,889.27	\$424,573.27	\$2,889.27	\$0.00	\$424,573.27	\$2,889.27	\$2,889.27	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$2,889.27	\$25,988.38	\$2,889.27	\$0.00	\$25,988.38	\$2,889.27	\$2,889.27	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$2,889.27	\$25,988.38	\$2,889.27	\$0.00	\$25,988.38	\$2,889.27	\$2,889.27	\$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 herramient	\$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 herramient	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$563,794.15	\$0.00	\$563,794.15	\$104,965.05	\$426,417.11	\$104,965.05	\$0.00	\$458,829.10	\$104,965.05	\$104,965.05	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$104,965.05	\$255,339.11	\$104,965.05	\$0.00	\$286,939.10	\$104,965.05	\$104,965.05	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$104,965.05	\$255,339.11	\$104,965.05	\$0.00	\$286,939.10	\$104,965.05	\$104,965.05	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	\$0.00	\$42,532.00	\$0.00	\$41,720.00	\$0.00	\$0.00	\$42,532.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	\$0.00	\$42,532.00	\$0.00	\$41,720.00	\$0.00	\$0.00	\$42,532.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$39,400.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$27,198.00	\$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 técnicois 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$62,919.75	\$1,150.00	\$64,069.75	\$1,441.88	\$62,235.79	\$1,441.88	\$0.00	\$62,627.87	\$1,441.88	\$1,441.88	\$0.00
3410	Servicios financieros y bancarios	\$12,443.75	\$1,150.00	\$13,593.75	\$606.68	\$12,594.99	\$606.68	\$0.00	\$12,987.07	\$606.68	\$606.68	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$1,150.00	\$13,593.75	\$606.68	\$12,594.99	\$606.68	\$0.00	\$12,987.07	\$606.68	\$606.68	\$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	\$835.20	\$3,092.80	\$835.20	\$0.00	\$3,092.80	\$835.20	\$835.20	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$835.20	\$3,092.80	\$835.20	\$0.00	\$3,092.80	\$835.20	\$835.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,126,553.60	\$0.00	\$1,126,553.60	\$123,018.80	\$1,003,534.80	\$123,018.80	\$0.00	\$1,003,534.80	\$123,018.80	\$123,018.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$0.00	\$996,941.00	\$88,833.60	\$908,107.40	\$88,833.60	\$0.00	\$908,107.40	\$88,833.60	\$88,833.60	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$0.00	\$996,941.00	\$88,833.60	\$908,107.40	\$88,833.60	\$0.00	\$908,107.40	\$88,833.60	\$88,833.60	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 29/abr./2024

hora de Impresión 11:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 cóm	\$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 cóm	\$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	\$30,937.20	\$22,959.36	\$30,937.20	\$0.00	\$22,959.36	\$30,937.20	\$30,937.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$0.00	\$53,896.56	\$30,937.20	\$22,959.36	\$30,937.20	\$0.00	\$22,959.36	\$30,937.20	\$30,937.20	\$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	\$3,248.00	\$30,778.67	\$3,248.00	\$0.00	\$30,778.67	\$3,248.00	\$3,248.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	\$0.00	\$34,026.67	\$3,248.00	\$30,778.67	\$3,248.00	\$0.00	\$30,778.67	\$3,248.00	\$3,248.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$216,976.00	\$0.00	\$216,976.00	\$23,200.00	\$193,776.00	\$23,200.00	\$0.00	\$193,776.00	\$23,200.00	\$23,200.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	\$0.00	\$206,042.67	\$23,200.00	\$182,842.67	\$23,200.00	\$0.00	\$182,842.67	\$23,200.00	\$23,200.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$8,000.00	\$23,466.67	\$23,200.00	\$266.67	\$23,200.00	\$0.00	\$266.67	\$23,200.00	\$23,200.00	\$0.00
3612	Informe de gobierno	\$190,576.00	-\$8,000.00	\$182,576.00	\$0.00	\$182,576.00	\$0.00	\$0.00	\$182,576.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$166,070.21	\$0.00	\$166,070.21	\$12,800.85	\$148,146.66	\$12,800.85	\$0.00	\$153,269.36	\$12,800.85	\$12,800.85	\$0.00
3750	Viáticos en el país	\$160,017.21	\$0.00	\$160,017.21	\$12,800.85	\$142,093.66	\$12,800.85	\$0.00	\$147,216.36	\$12,800.85	\$12,800.85	\$0.00
3751	Viáticos en el país	\$103,648.21	\$0.00	\$103,648.21	\$12,800.85	\$85,724.66	\$12,800.85	\$0.00	\$90,847.36	\$12,800.85	\$12,800.85	\$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
3800	SERVICIOS OFICIALES	\$1,425,244.14	\$0.00	\$1,425,244.14	\$730,684.08	\$694,560.06	\$730,684.08	\$0.00	\$694,560.06	\$730,684.08	\$730,684.08	\$0.00
3820	Gastos de orden social y cultural	\$930,356.68	\$0.00	\$930,356.68	\$730,684.08	\$199,672.60	\$730,684.08	\$0.00	\$199,672.60	\$730,684.08	\$730,684.08	\$0.00
3821	Gastos de orden social y cultural	\$930,356.68	\$0.00	\$930,356.68	\$730,684.08	\$199,672.60	\$730,684.08	\$0.00	\$199,672.60	\$730,684.08	\$730,684.08	\$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
3900	OTROS SERVICIOS GENERALES	\$4,071,479.23	\$0.00	\$4,071,479.23	\$300,938.55	\$3,735,631.68	\$300,938.55	\$0.00	\$3,770,540.68	\$300,938.55	\$300,938.55	\$0.00
3920	Impuestos y derechos	\$814,036.27	-\$40,798.55	\$773,237.72	\$0.00	\$773,237.72	\$0.00	\$0.00	\$773,237.72	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$812,426.27	-\$40,798.55	\$771,627.72	\$0.00	\$771,627.72	\$0.00	\$0.00	\$771,627.72	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$0.00	\$0.00	\$0.00
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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 29/abr./2024

hora de Impresión 11:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$0.00	\$130,223.00	\$21,349.00	\$108,874.00	\$21,349.00	\$0.00	\$108,874.00	\$21,349.00	\$21,349.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$0.00	\$130,223.00	\$21,349.00	\$108,874.00	\$21,349.00	\$0.00	\$108,874.00	\$21,349.00	\$21,349.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$0.00	\$399,216.00	\$238,791.00	\$125,516.00	\$238,791.00	\$0.00	\$160,425.00	\$238,791.00	\$238,791.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$0.00	\$399,216.00	\$238,791.00	\$125,516.00	\$238,791.00	\$0.00	\$160,425.00	\$238,791.00	\$238,791.00	\$0.00
3990	Otros servicios generales	\$0.00	\$40,798.55	\$40,798.55	\$40,798.55	\$0.00	\$40,798.55	\$0.00	\$0.00	\$40,798.55	\$40,798.55	\$0.00
3991	Otros servicios generales	\$0.00	\$40,798.55	\$40,798.55	\$40,798.55	\$0.00	\$40,798.55	\$0.00	\$0.00	\$40,798.55	\$40,798.55	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	\$0.00	\$6,306,047.00	\$321,975.97	\$5,767,272.75	\$321,975.97	\$0.00	\$5,984,071.03	\$311,153.83	\$311,153.83	\$10,822.14
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$2,300,000.00	\$0.00	\$2,300,000.00	\$100,000.00	\$2,090,000.00	\$100,000.00	\$0.00	\$2,200,000.00	\$100,000.00	\$100,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	\$0.00	\$2,300,000.00	\$100,000.00	\$2,090,000.00	\$100,000.00	\$0.00	\$2,200,000.00	\$100,000.00	\$100,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	\$0.00	\$2,300,000.00	\$100,000.00	\$2,090,000.00	\$100,000.00	\$0.00	\$2,200,000.00	\$100,000.00	\$100,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$0.00	\$2,761,130.00	\$130,598.00	\$2,607,032.00	\$130,598.00	\$0.00	\$2,630,532.00	\$130,598.00	\$130,598.00	\$0.00
4410	Ayudas sociales a personas	\$2,611,130.00	\$0.00	\$2,611,130.00	\$130,598.00	\$2,457,032.00	\$130,598.00	\$0.00	\$2,480,532.00	\$130,598.00	\$130,598.00	\$0.00
4411	Ayudas sociales a personas	\$2,611,130.00	\$0.00	\$2,611,130.00	\$130,598.00	\$2,457,032.00	\$130,598.00	\$0.00	\$2,480,532.00	\$130,598.00	\$130,598.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$91,377.97	\$1,070,240.75	\$91,377.97	\$0.00	\$1,153,539.03	\$80,555.83	\$80,555.83	\$10,822.14
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$91,377.97	\$1,070,240.75	\$91,377.97	\$0.00	\$1,153,539.03	\$80,555.83	\$80,555.83	\$10,822.14
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$91,377.97	\$1,070,240.75	\$91,377.97	\$0.00	\$1,153,539.03	\$80,555.83	\$80,555.83	\$10,822.14
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$508,692.00	\$0.00	\$508,692.00	\$0.00	\$508,692.00	\$0.00	\$0.00	\$508,692.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
5300	EQUIPO E INSTRUMENTAL 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
5310	Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5910	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$45,242,267.98	-\$291,150.00	\$44,951,117.98	\$952,547.48	\$43,998,570.50	\$634,824.50	\$317,722.98	\$44,316,293.48	\$634,824.50	\$634,824.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,742,267.98	-\$291,150.00	\$42,451,117.98	\$952,547.48	\$41,498,570.50	\$634,824.50	\$317,722.98	\$41,816,293.48	\$634,824.50	\$634,824.50	\$0.00
6120	Edificación no habitacional	\$17,128,774.73	\$661,547.48	\$17,790,322.21	\$952,547.48	\$16,837,774.73	\$634,824.50	\$317,722.98	\$17,155,497.71	\$634,824.50	\$634,824.50	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 29/abr./2024
11:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$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 ESPACIO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$8,613,493.25	\$661,547.48	\$9,275,040.73	\$952,547.48	\$8,322,493.25	\$634,824.50	\$317,722.98	\$8,640,216.23	\$634,824.50	\$634,824.50	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$9,113,493.25	-\$952,697.48	\$8,160,795.77	\$0.00	\$8,160,795.77	\$0.00	\$0.00	\$8,160,795.77	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,113,493.25	-\$952,697.48	\$8,160,795.77	\$0.00	\$8,160,795.77	\$0.00	\$0.00	\$8,160,795.77	\$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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,269,180.05	\$0.00	\$2,269,180.05	\$324,255.61	\$1,944,924.44	\$324,255.61	\$0.00	\$1,944,924.44	\$324,255.61	\$324,255.61	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,269,180.05	\$0.00	\$2,269,180.05	\$324,255.61	\$1,944,924.44	\$324,255.61	\$0.00	\$1,944,924.44	\$324,255.61	\$324,255.61	\$0.00
9910	ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$324,255.61	\$1,944,924.44	\$324,255.61	\$0.00	\$1,944,924.44	\$324,255.61	\$324,255.61	\$0.00
9911	ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$324,255.61	\$1,944,924.44	\$324,255.61	\$0.00	\$1,944,924.44	\$324,255.61	\$324,255.61	\$0.00
Total		\$90,767,202.08	\$0.00	\$90,767,202.08	\$4,583,788.17	\$84,358,773.04	\$4,266,065.19	\$317,722.98	\$86,501,136.89	\$4,313,495.60	\$4,313,495.60	-\$47,430.41