



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 29/abr./2024

hora de Impresión 12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./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	\$1,271,056.22	\$17,081,653.07	\$1,271,056.22	\$0.00	\$19,467,079.14	\$1,277,663.11	\$1,277,663.11	-\$6,606.89
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,096,462.02	\$0.00	\$15,096,462.02	\$1,174,443.30	\$11,908,802.65	\$1,174,443.30	\$0.00	\$13,922,018.72	\$1,181,050.19	\$1,181,050.19	-\$6,606.89
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$210,275.48	\$3,769,436.78	\$210,275.48	\$0.00	\$3,874,574.52	\$210,275.48	\$210,275.48	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$210,275.48	\$3,769,436.78	\$210,275.48	\$0.00	\$3,874,574.52	\$210,275.48	\$210,275.48	\$0.00
1130	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$964,167.82	\$8,139,365.87	\$964,167.82	\$0.00	\$10,047,444.20	\$970,774.71	\$970,774.71	-\$6,606.89
1131	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$964,167.82	\$8,139,365.87	\$964,167.82	\$0.00	\$10,047,444.20	\$970,774.71	\$970,774.71	-\$6,606.89
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$0.00	\$767,144.00	\$46,683.57	\$537,320.20	\$46,683.57	\$0.00	\$720,460.43	\$46,683.57	\$46,683.57	\$0.00
1220	Sueldos base al personal eventual	\$767,144.00	\$0.00	\$767,144.00	\$46,683.57	\$537,320.20	\$46,683.57	\$0.00	\$720,460.43	\$46,683.57	\$46,683.57	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$0.00	\$767,144.00	\$46,683.57	\$537,320.20	\$46,683.57	\$0.00	\$720,460.43	\$46,683.57	\$46,683.57	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,611,300.34	\$0.00	\$2,611,300.34	\$32,614.06	\$2,568,673.04	\$32,614.06	\$0.00	\$2,578,686.28	\$32,614.06	\$32,614.06	\$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	\$22,595.26	\$1,775,136.82	\$22,595.26	\$0.00	\$1,776,257.08	\$22,595.26	\$22,595.26	\$0.00
1321	Primas de vacaciones	\$145,277.00	\$0.00	\$145,277.00	\$22,595.26	\$121,561.48	\$22,595.26	\$0.00	\$122,681.74	\$22,595.26	\$22,595.26	\$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	\$10,018.80	\$575,262.22	\$10,018.80	\$0.00	\$584,155.20	\$10,018.80	\$10,018.80	\$0.00
1341	Compensaciones	\$594,174.00	\$0.00	\$594,174.00	\$10,018.80	\$575,262.22	\$10,018.80	\$0.00	\$584,155.20	\$10,018.80	\$10,018.80	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,763,229.00	\$0.00	\$1,763,229.00	\$17,315.29	\$1,566,857.18	\$17,315.29	\$0.00	\$1,745,913.71	\$17,315.29	\$17,315.29	\$0.00
1520	Indemnizaciones	\$1,413,485.00	\$12,000.00	\$1,425,485.00	\$11,162.24	\$1,245,833.23	\$11,162.24	\$0.00	\$1,414,322.76	\$11,162.24	\$11,162.24	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$12,000.00	\$1,425,485.00	\$11,162.24	\$1,245,833.23	\$11,162.24	\$0.00	\$1,414,322.76	\$11,162.24	\$11,162.24	\$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	-\$12,000.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$130,000.00	-\$12,000.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$0.00	\$69,744.00	\$6,153.05	\$53,023.95	\$6,153.05	\$0.00	\$63,590.95	\$6,153.05	\$6,153.05	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$0.00	\$69,744.00	\$6,153.05	\$53,023.95	\$6,153.05	\$0.00	\$63,590.95	\$6,153.05	\$6,153.05	\$0.00
1600	PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,986,368.33	\$184,596.57	\$4,170,964.90	\$397,028.27	\$3,241,558.25	\$397,028.27	\$0.00	\$3,773,936.63	\$397,028.27	\$397,028.27	\$0.00
2100	Materiales de administración, emisión de documntos	\$750,271.78	\$32,280.00	\$782,551.78	\$65,591.96	\$655,152.59	\$65,591.96	\$0.00	\$716,959.82	\$65,591.96	\$65,591.96	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$28,100.00	\$443,513.00	\$30,441.56	\$382,080.15	\$30,441.56	\$0.00	\$413,071.44	\$30,441.56	\$30,441.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	\$28,100.00	\$443,513.00	\$30,441.56	\$382,080.15	\$30,441.56	\$0.00	\$413,071.44	\$30,441.56	\$30,441.56	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 29/abr./2024

hora de Impresión 12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./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	\$4,180.00	\$42,508.00	\$24,294.40	\$13,863.60	\$24,294.40	\$0.00	\$18,213.60	\$24,294.40	\$24,294.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$4,180.00	\$42,508.00	\$24,294.40	\$13,863.60	\$24,294.40	\$0.00	\$18,213.60	\$24,294.40	\$24,294.40	\$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	\$10,856.00	\$85,811.67	\$10,856.00	\$0.00	\$101,811.67	\$10,856.00	\$10,856.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$10,856.00	\$85,811.67	\$10,856.00	\$0.00	\$101,811.67	\$10,856.00	\$10,856.00	\$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	\$96,916.57	\$488,993.91	\$125,785.85	\$353,786.16	\$125,785.85	\$0.00	\$363,208.06	\$125,785.85	\$125,785.57	\$0.28
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	-\$25,400.00	\$10,644.00	\$0.00	\$10,644.00	\$0.00	\$0.00	\$10,644.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	-\$25,400.00	\$10,644.00	\$0.00	\$10,644.00	\$0.00	\$0.00	\$10,644.00	\$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	\$122,316.57	\$175,903.57	\$121,532.77	\$52,974.82	\$121,532.77	\$0.00	\$54,370.80	\$121,532.77	\$121,532.56	\$0.21
2461	Material eléctrico y electrónico	\$53,587.00	\$122,316.57	\$175,903.57	\$121,532.77	\$52,974.82	\$121,532.77	\$0.00	\$54,370.80	\$121,532.77	\$121,532.56	\$0.21
2470	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$0.00	\$66,945.01	\$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	\$66,945.01	\$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	\$4,253.08	\$109,405.27	\$4,253.08	\$0.00	\$117,366.20	\$4,253.08	\$4,253.01	\$0.07
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$4,253.08	\$109,405.27	\$4,253.08	\$0.00	\$117,366.20	\$4,253.08	\$4,253.01	\$0.07
2500	Productos químicos, farmacéuticos y de laboratorios	\$113,509.20	\$0.00	\$113,509.20	\$1,670.40	\$94,482.30	\$1,670.40	\$0.00	\$111,838.80	\$1,670.40	\$1,670.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$0.00	\$2,459.20	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$0.00	\$2,459.20	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,493.00	-\$60.00	\$49,433.00	\$0.00	\$49,433.00	\$0.00	\$0.00	\$49,433.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 29/abr./2024

hora de Impresión 12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./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	-\$60.00	\$49,433.00	\$0.00	\$49,433.00	\$0.00	\$0.00	\$49,433.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$0.00	\$26,256.00	\$0.00	\$0.00	\$26,256.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$0.00	\$26,256.00	\$0.00	\$0.00	\$26,256.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$35,301.00	\$60.00	\$35,361.00	\$1,670.40	\$16,334.10	\$1,670.40	\$0.00	\$33,690.60	\$1,670.40	\$1,670.40	\$0.00
2591	Otros productos químicos	\$35,301.00	\$60.00	\$35,361.00	\$1,670.40	\$16,334.10	\$1,670.40	\$0.00	\$33,690.60	\$1,670.40	\$1,670.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,003,481.48	\$29,000.00	\$2,032,481.48	\$178,480.06	\$1,483,931.40	\$178,480.06	\$0.00	\$1,854,001.42	\$178,480.06	\$178,480.06	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	\$29,000.00	\$2,032,481.48	\$178,480.06	\$1,483,931.40	\$178,480.06	\$0.00	\$1,854,001.42	\$178,480.06	\$178,480.06	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	\$29,000.00	\$2,032,481.48	\$178,480.06	\$1,483,931.40	\$178,480.06	\$0.00	\$1,854,001.42	\$178,480.06	\$178,480.06	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	\$0.00	\$72,126.53	\$0.00	\$65,518.57	\$0.00	\$0.00	\$72,126.53	\$0.00	\$0.00	\$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	\$0.00	\$7,645.37	\$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	\$7,645.37	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$576,978.72	\$26,400.00	\$603,378.72	\$25,500.00	\$510,763.95	\$25,500.00	\$0.00	\$577,878.72	\$25,500.00	\$25,500.28	-\$0.28
2910	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$0.00	\$104,484.86	\$0.00	\$0.00	\$113,346.97	\$0.00	\$0.28	-\$0.28
2911	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$0.00	\$104,484.86	\$0.00	\$0.00	\$113,346.97	\$0.00	\$0.28	-\$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
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	\$26,400.00	\$333,493.04	\$25,500.00	\$249,740.38	\$25,500.00	\$0.00	\$307,993.04	\$25,500.00	\$25,500.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$26,400.00	\$333,493.04	\$25,500.00	\$249,740.38	\$25,500.00	\$0.00	\$307,993.04	\$25,500.00	\$25,500.00	\$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
3000	SERVICIOS GENERALES	\$11,716,511.36	\$444,681.00	\$12,161,192.36	\$1,169,697.28	\$9,316,447.83	\$1,169,697.28	\$0.00	\$10,991,495.08	\$1,169,697.28	\$870,897.28	\$298,800.00
3100	SERVICIOS BÁSICOS	\$3,656,011.74	\$393,782.00	\$4,049,793.74	\$227,303.00	\$3,520,217.74	\$227,303.00	\$0.00	\$3,822,490.74	\$227,303.00	\$227,303.00	\$0.00
3110	Energía eléctrica	\$3,619,191.07	\$393,000.00	\$4,012,191.07	\$222,295.00	\$3,488,404.07	\$222,295.00	\$0.00	\$3,789,896.07	\$222,295.00	\$222,295.00	\$0.00
3111	Energía eléctrica	\$3,588,258.07	\$393,000.00	\$3,981,258.07	\$222,295.00	\$3,458,965.07	\$222,295.00	\$0.00	\$3,758,963.07	\$222,295.00	\$222,295.00	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$30,933.00	\$0.00	\$30,933.00	\$0.00	\$29,439.00	\$0.00	\$0.00	\$30,933.00	\$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 31/mar./2024

Fecha y 29/abr./2024

hora de Impresión 12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonía Tradicional	\$35,110.67	\$782.00	\$35,892.67	\$5,008.00	\$30,103.67	\$5,008.00	\$0.00	\$30,884.67	\$5,008.00	\$5,008.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$782.00	\$35,892.67	\$5,008.00	\$30,103.67	\$5,008.00	\$0.00	\$30,884.67	\$5,008.00	\$5,008.00	\$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	\$2,769.96	\$421,803.31	\$2,769.96	\$0.00	\$424,692.58	\$2,769.96	\$2,769.96	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$2,769.96	\$23,218.42	\$2,769.96	\$0.00	\$26,107.69	\$2,769.96	\$2,769.96	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$2,769.96	\$23,218.42	\$2,769.96	\$0.00	\$26,107.69	\$2,769.96	\$2,769.96	\$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	\$77,347.30	\$349,069.81	\$77,347.30	\$0.00	\$486,446.85	\$77,347.30	\$77,347.30	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$77,347.30	\$177,991.81	\$77,347.30	\$0.00	\$314,556.85	\$77,347.30	\$77,347.30	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$77,347.30	\$177,991.81	\$77,347.30	\$0.00	\$314,556.85	\$77,347.30	\$77,347.30	\$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 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$62,919.75	\$1,150.00	\$64,069.75	\$539.40	\$61,696.39	\$539.40	\$0.00	\$63,530.35	\$539.40	\$539.40	\$0.00
3410	Servicios financieros y bancarios	\$12,443.75	\$1,150.00	\$13,593.75	\$539.40	\$12,055.59	\$539.40	\$0.00	\$13,054.35	\$539.40	\$539.40	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$1,150.00	\$13,593.75	\$539.40	\$12,055.59	\$539.40	\$0.00	\$13,054.35	\$539.40	\$539.40	\$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	\$3,092.80	\$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	\$3,092.80	\$0.00	\$0.00	\$3,928.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,126,553.60	\$0.00	\$1,126,553.60	\$118,749.20	\$884,785.60	\$118,749.20	\$0.00	\$1,007,804.40	\$118,749.20	\$118,749.20	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$0.00	\$996,941.00	\$108,228.00	\$799,879.40	\$108,228.00	\$0.00	\$888,713.00	\$108,228.00	\$108,228.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$0.00	\$996,941.00	\$108,228.00	\$799,879.40	\$108,228.00	\$0.00	\$888,713.00	\$108,228.00	\$108,228.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y 29/abr./2024

hora de Impresión 12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./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	\$10,521.20	\$12,438.16	\$10,521.20	\$0.00	\$43,375.36	\$10,521.20	\$10,521.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$0.00	\$53,896.56	\$10,521.20	\$12,438.16	\$10,521.20	\$0.00	\$43,375.36	\$10,521.20	\$10,521.20	\$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	\$0.00	\$30,778.67	\$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	\$30,778.67	\$0.00	\$0.00	\$34,026.67	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$216,976.00	\$0.00	\$216,976.00	\$0.00	\$193,776.00	\$0.00	\$0.00	\$216,976.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	\$0.00	\$206,042.67	\$0.00	\$182,842.67	\$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	\$8,000.00	\$23,466.67	\$0.00	\$266.67	\$0.00	\$0.00	\$23,466.67	\$0.00	\$0.00	\$0.00
3612	Informe de gobierno	\$190,576.00	-\$8,000.00	\$182,576.00	\$0.00	\$182,576.00	\$0.00	\$0.00	\$182,576.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$10,933.33	\$0.00	\$0.00	\$10,933.33	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$166,070.21	\$10,000.00	\$176,070.21	\$12,213.76	\$145,932.90	\$12,213.76	\$0.00	\$163,856.45	\$12,213.76	\$12,213.76	\$0.00
3750	Viáticos en el país	\$160,017.21	\$10,000.00	\$170,017.21	\$12,213.76	\$139,879.90	\$12,213.76	\$0.00	\$157,803.45	\$12,213.76	\$12,213.76	\$0.00
3751	Viáticos en el país	\$103,648.21	\$12,000.00	\$115,648.21	\$11,913.76	\$85,810.90	\$11,913.76	\$0.00	\$103,734.45	\$11,913.76	\$11,913.76	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$2,000.00	\$54,369.00	\$300.00	\$54,069.00	\$300.00	\$0.00	\$54,069.00	\$300.00	\$300.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,425,244.14	\$0.00	\$1,425,244.14	\$576,685.01	\$117,875.05	\$576,685.01	\$0.00	\$848,559.13	\$576,685.01	\$277,885.01	\$298,800.00
3820	Gastos de orden social y cultural	\$930,356.68	\$388,055.46	\$1,318,412.14	\$576,685.01	\$11,043.05	\$576,685.01	\$0.00	\$741,727.13	\$576,685.01	\$277,885.01	\$298,800.00
3821	Gastos de orden social y cultural	\$930,356.68	\$388,055.46	\$1,318,412.14	\$576,685.01	\$11,043.05	\$576,685.01	\$0.00	\$741,727.13	\$576,685.01	\$277,885.01	\$298,800.00
3840	Exposiciones	\$448,375.46	-\$388,055.46	\$60,320.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$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	-\$388,055.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$46,512.00	\$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	\$39,749.00	\$4,111,228.23	\$154,089.65	\$3,621,291.03	\$154,089.65	\$0.00	\$3,957,138.58	\$154,089.65	\$154,089.65	\$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 31/mar./2024

Fecha y 29/abr./2024

hora de Impresión 12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./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	-\$155.65	\$130,067.35	\$43,438.00	\$65,280.35	\$43,438.00	\$0.00	\$86,629.35	\$43,438.00	\$43,438.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$155.65	\$130,067.35	\$43,438.00	\$65,280.35	\$43,438.00	\$0.00	\$86,629.35	\$43,438.00	\$43,438.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$0.00	\$399,216.00	\$70,747.00	\$54,769.00	\$70,747.00	\$0.00	\$328,469.00	\$70,747.00	\$70,747.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$0.00	\$399,216.00	\$70,747.00	\$54,769.00	\$70,747.00	\$0.00	\$328,469.00	\$70,747.00	\$70,747.00	\$0.00
3990	Otros servicios generales	\$0.00	\$80,703.20	\$80,703.20	\$39,904.65	\$0.00	\$39,904.65	\$0.00	\$40,798.55	\$39,904.65	\$39,904.65	\$0.00
3991	Otros servicios generales	\$0.00	\$80,703.20	\$80,703.20	\$39,904.65	\$0.00	\$39,904.65	\$0.00	\$40,798.55	\$39,904.65	\$39,904.65	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	\$0.00	\$6,306,047.00	\$446,657.30	\$5,320,615.45	\$446,657.30	\$0.00	\$5,859,389.70	\$457,479.44	\$457,479.44	-\$10,822.14
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,300,000.00	\$0.00	\$2,300,000.00	\$110,000.00	\$1,980,000.00	\$110,000.00	\$0.00	\$2,190,000.00	\$110,000.00	\$110,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	\$0.00	\$2,300,000.00	\$110,000.00	\$1,980,000.00	\$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	\$1,980,000.00	\$110,000.00	\$0.00	\$2,190,000.00	\$110,000.00	\$110,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$0.00	\$2,761,130.00	\$239,942.09	\$2,367,089.91	\$239,942.09	\$0.00	\$2,521,187.91	\$239,942.09	\$239,942.09	\$0.00
4410	Ayudas sociales a personas	\$2,611,130.00	-\$15,699.00	\$2,595,431.00	\$224,243.09	\$2,217,089.91	\$224,243.09	\$0.00	\$2,371,187.91	\$224,243.09	\$224,243.09	\$0.00
4411	Ayudas sociales a personas	\$2,611,130.00	-\$15,699.00	\$2,595,431.00	\$224,243.09	\$2,217,089.91	\$224,243.09	\$0.00	\$2,371,187.91	\$224,243.09	\$224,243.09	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$15,699.00	\$15,699.00	\$15,699.00	\$0.00	\$15,699.00	\$0.00	\$0.00	\$15,699.00	\$15,699.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$15,699.00	\$15,699.00	\$15,699.00	\$0.00	\$15,699.00	\$0.00	\$0.00	\$15,699.00	\$15,699.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$96,715.21	\$973,525.54	\$96,715.21	\$0.00	\$1,148,201.79	\$107,537.35	\$107,537.35	-\$10,822.14
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$96,715.21	\$973,525.54	\$96,715.21	\$0.00	\$1,148,201.79	\$107,537.35	\$107,537.35	-\$10,822.14
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$96,715.21	\$973,525.54	\$96,715.21	\$0.00	\$1,148,201.79	\$107,537.35	\$107,537.35	-\$10,822.14
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$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 LABORATOF	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5910	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$45,242,267.98	-\$629,277.57	\$44,612,990.41	\$5,794,912.02	\$37,865,530.91	\$2,738,225.18	\$3,056,686.84	\$41,874,765.23	\$2,738,225.18	\$2,738,225.18	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,742,267.98	-\$1,605,243.60	\$41,137,024.38	\$4,818,945.99	\$35,365,530.91	\$1,762,259.15	\$3,056,686.84	\$39,374,765.23	\$1,762,259.15	\$1,762,259.15	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 29/abr./2024
12:14 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$17,128,774.73	-\$5,149,092.10	\$11,979,682.63	\$322,400.01	\$10,704,735.14	\$640,122.99	-\$317,722.98	\$11,339,559.64	\$640,122.99	\$640,122.99	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	-\$766,544.51	\$733,455.49	\$0.00	\$733,455.49	\$0.00	\$0.00	\$733,455.49	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$4,015,281.48	-\$4,015,281.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$8,613,493.25	-\$367,266.11	\$8,246,227.14	\$322,400.01	\$6,971,279.65	\$640,122.99	-\$317,722.98	\$7,606,104.15	\$640,122.99	\$640,122.99	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$178,004.39	\$7,178,004.39	\$178,004.39	\$7,000,000.00	\$178,004.39	\$0.00	\$7,000,000.00	\$178,004.39	\$178,004.39	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$178,004.39	\$7,178,004.39	\$178,004.39	\$7,000,000.00	\$178,004.39	\$0.00	\$7,000,000.00	\$178,004.39	\$178,004.39	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$9,113,493.25	-\$904,031.77	\$8,209,461.48	\$48,665.71	\$8,160,795.77	\$48,665.71	\$0.00	\$8,160,795.77	\$48,665.71	\$48,665.71	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,113,493.25	-\$904,031.77	\$8,209,461.48	\$48,665.71	\$8,160,795.77	\$48,665.71	\$0.00	\$8,160,795.77	\$48,665.71	\$48,665.71	\$0.00
6150	Construccion de vías de comunicación	\$9,500,000.00	\$4,269,875.88	\$13,769,875.88	\$4,269,875.88	\$9,500,000.00	\$895,466.06	\$3,374,409.82	\$12,874,409.82	\$895,466.06	\$895,466.06	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$4,269,875.88	\$13,769,875.88	\$4,269,875.88	\$9,500,000.00	\$895,466.06	\$3,374,409.82	\$12,874,409.82	\$895,466.06	\$895,466.06	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN1	\$2,500,000.00	\$975,966.03	\$3,475,966.03	\$975,966.03	\$2,500,000.00	\$975,966.03	\$0.00	\$2,500,000.00	\$975,966.03	\$975,966.03	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$975,966.03	\$3,475,966.03	\$975,966.03	\$2,500,000.00	\$975,966.03	\$0.00	\$2,500,000.00	\$975,966.03	\$975,966.03	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	\$975,966.03	\$1,975,966.03	\$975,966.03	\$1,000,000.00	\$975,966.03	\$0.00	\$1,000,000.00	\$975,966.03	\$975,966.03	\$0.00
9000	DEUDA PÚBLICA	\$2,269,180.05	\$0.00	\$2,269,180.05	\$0.00	\$1,944,924.44	\$0.00	\$0.00	\$2,269,180.05	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,269,180.05	\$0.00	\$2,269,180.05	\$0.00	\$1,944,924.44	\$0.00	\$0.00	\$2,269,180.05	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$0.00	\$1,944,924.44	\$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	\$1,944,924.44	\$0.00	\$0.00	\$2,269,180.05	\$0.00	\$0.00	\$0.00
Total		\$90,767,202.08	\$0.00	\$90,767,202.08	\$9,079,351.09	\$75,279,421.95	\$6,022,664.25	\$3,056,686.84	\$84,744,537.83	\$6,040,093.28	\$5,741,293.28	\$281,370.97