



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024  
12:44 p. m.

| Unidad Administrativa                             | Objeto del Gasto  | 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        | -\$2,440,740.19              | \$3,559,259.81        | \$0.00                | \$3,559,259.81                          | \$0.00        | \$0.00                      | \$3,559,259.81           | \$0.00        | \$0.00        | \$0.00                  |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>            | \$6,000,000.00        | -\$2,440,740.19              | \$3,559,259.81        | \$0.00                | \$3,559,259.81                          | \$0.00        | \$0.00                      | \$3,559,259.81           | \$0.00        | \$0.00        | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p     | \$3,000,000.00        | -\$2,440,740.19              | \$559,259.81          | \$0.00                | \$559,259.81                            | \$0.00        | \$0.00                      | \$559,259.81             | \$0.00        | \$0.00        | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p     | \$3,000,000.00        | -\$2,440,740.19              | \$559,259.81          | \$0.00                | \$559,259.81                            | \$0.00        | \$0.00                      | \$559,259.81             | \$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 OBR/                 | \$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>-\$2,440,740.19</b>       | <b>\$3,559,259.81</b> | <b>\$0.00</b>         | <b>\$3,559,259.81</b>                   | <b>\$0.00</b> | <b>\$0.00</b>               | <b>\$3,559,259.81</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>           |
| <b>CON002 PROAGUA FEDERAL 2024</b>                |   |                       |                              |                       |                       |   |               |                             |                          |               |               |                         |
| 6000  | <b>INVERSIÓN PÚBLICA</b>                                    | \$0.00                | \$2,440,740.19               | \$2,440,740.19        | \$2,440,740.19        | \$0.00                                  | \$0.00        | \$2,440,740.19              | \$2,440,740.19           | \$0.00        | \$0.00        | \$0.00                  |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>            | \$0.00                | \$2,440,740.19               | \$2,440,740.19        | \$2,440,740.19        | \$0.00                                  | \$0.00        | \$2,440,740.19              | \$2,440,740.19           | \$0.00        | \$0.00        | \$0.00                  |
| 6130  | Construcción de obras para el abastecimiento de agua, p     | \$0.00                | \$2,440,740.19               | \$2,440,740.19        | \$2,440,740.19        | \$0.00                                  | \$0.00        | \$2,440,740.19              | \$2,440,740.19           | \$0.00        | \$0.00        | \$0.00                  |
| 6131  | Construcción de obras para el abastecimiento de agua, p     | \$0.00                | \$2,440,740.19               | \$2,440,740.19        | \$2,440,740.19        | \$0.00                                  | \$0.00        | \$2,440,740.19              | \$2,440,740.19           | \$0.00        | \$0.00        | \$0.00                  |
| <b>PROAGUA FEDERAL 2024</b>                       |   | <b>\$0.00</b>         | <b>\$2,440,740.19</b>        | <b>\$2,440,740.19</b> | <b>\$2,440,740.19</b> | <b>\$0.00</b>                           | <b>\$0.00</b> | <b>\$2,440,740.19</b>       | <b>\$2,440,740.19</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        | \$832,151.45          | \$1,367,848.55                          | \$832,151.45  | \$0.00                      | \$1,367,848.55           | \$832,151.45  | \$832,151.45  | \$0.00                  |
| 1100  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>           | \$1,900,000.00        | \$0.00                       | \$1,900,000.00        | \$797,371.13          | \$1,102,628.87                          | \$797,371.13  | \$0.00                      | \$1,102,628.87           | \$797,371.13  | \$797,371.13  | \$0.00                  |
| 1130  | Sueldos base al personal permanente                         | \$1,900,000.00        | \$0.00                       | \$1,900,000.00        | \$797,371.13          | \$1,102,628.87                          | \$797,371.13  | \$0.00                      | \$1,102,628.87           | \$797,371.13  | \$797,371.13  | \$0.00                  |
| 1131  | Sueldos base al personal permanente                         | \$1,900,000.00        | \$0.00                       | \$1,900,000.00        | \$797,371.13          | \$1,102,628.87                          | \$797,371.13  | \$0.00                      | \$1,102,628.87           | \$797,371.13  | \$797,371.13  | \$0.00                  |
| 1300  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | \$270,000.00          | \$0.00                       | \$270,000.00          | \$21,180.86           | \$248,819.14                            | \$21,180.86   | \$0.00                      | \$248,819.14             | \$21,180.86   | \$21,180.86   | \$0.00                  |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de : | \$250,000.00          | \$0.00                       | \$250,000.00          | \$16,306.46           | \$233,693.54                            | \$16,306.46   | \$0.00                      | \$233,693.54             | \$16,306.46   | \$16,306.46   | \$0.00                  |
| 1321  | Primas de vacaciones  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$11,801.08           | \$8,198.92                              | \$11,801.08   | \$0.00                      | \$8,198.92               | \$11,801.08   | \$11,801.08   | \$0.00                  |
| 1323  | Gratificacion de fin de año                                 | \$230,000.00          | \$0.00                       | \$230,000.00          | \$4,505.38            | \$225,494.62                            | \$4,505.38    | \$0.00                      | \$225,494.62             | \$4,505.38    | \$4,505.38    | \$0.00                  |
| 1340  | Compensaciones  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$4,874.40            | \$15,125.60                             | \$4,874.40    | \$0.00                      | \$15,125.60              | \$4,874.40    | \$4,874.40    | \$0.00                  |
| 1341  | Compensaciones  | \$20,000.00           | \$0.00                       | \$20,000.00           | \$4,874.40            | \$15,125.60                             | \$4,874.40    | \$0.00                      | \$15,125.60              | \$4,874.40    | \$4,874.40    | \$0.00                  |
| 1500  | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | \$30,000.00           | \$0.00                       | \$30,000.00           | \$13,599.46           | \$16,400.54                             | \$13,599.46   | \$0.00                      | \$16,400.54              | \$13,599.46   | \$13,599.46   | \$0.00                  |
| 1520  | Indemnizaciones   | \$0.00                | \$15,000.00                  | \$15,000.00           | \$13,599.46           | \$1,400.54                              | \$13,599.46   | \$0.00                      | \$1,400.54               | \$13,599.46   | \$13,599.46   | \$0.00                  |
| 1521  | Indemnizaciones   | \$0.00                | \$15,000.00                  | \$15,000.00           | \$13,599.46           | \$1,400.54                              | \$13,599.46   | \$0.00                      | \$1,400.54               | \$13,599.46   | \$13,599.46   | \$0.00                  |



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## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024  
12:44 p. m.

| Unidad Administrativa | Objeto del Gasto  | 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 |
|-----------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 1550                  | Apoyos a la capacitación de los servicios públicos        | \$30,000.00           | -\$15,000.00                    | \$15,000.00            | \$0.00                | \$15,000.00                                   | \$0.00                | \$0.00                           | \$15,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 1551                  | Apoyos a la capacitación de los servidores públicos       | \$30,000.00           | -\$15,000.00                    | \$15,000.00            | \$0.00                | \$15,000.00                                   | \$0.00                | \$0.00                           | \$15,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>2000</b>           | <b>MATERIALES Y SUMINISTRO</b>                            | <b>\$0.00</b>         | <b>\$266,551.57</b>             | <b>\$266,551.57</b>    | <b>\$265,754.26</b>   | <b>\$797.31</b>                               | <b>\$265,754.26</b>   | <b>\$0.00</b>                    | <b>\$797.31</b>             | <b>\$265,754.26</b>   | <b>\$265,754.26</b>   | <b>\$0.00</b>                 |
| <b>2100</b>           | <b>Materiales de administración, emisión de documntos</b> | <b>\$0.00</b>         | <b>\$73,235.00</b>              | <b>\$73,235.00</b>     | <b>\$73,221.49</b>    | <b>\$13.51</b>                                | <b>\$73,221.49</b>    | <b>\$0.00</b>                    | <b>\$13.51</b>              | <b>\$73,221.49</b>    | <b>\$73,221.49</b>    | <b>\$0.00</b>                 |
| 2110                  | Materiales, útiles y equipos menores de oficina           | \$0.00                | \$68,600.00                     | \$68,600.00            | \$68,589.09           | \$10.91                                       | \$68,589.09           | \$0.00                           | \$10.91                     | \$68,589.09           | \$68,589.09           | \$0.00                        |
| 2111                  | Materiales, útiles y equipos menores de oficina           | \$0.00                | \$68,600.00                     | \$68,600.00            | \$68,589.09           | \$10.91                                       | \$68,589.09           | \$0.00                           | \$10.91                     | \$68,589.09           | \$68,589.09           | \$0.00                        |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la | \$0.00                | \$4,635.00                      | \$4,635.00             | \$4,632.40            | \$2.60  | \$4,632.40            | \$0.00                           | \$2.60                      | \$4,632.40            | \$4,632.40            | \$0.00                        |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la | \$0.00                | \$4,635.00                      | \$4,635.00             | \$4,632.40            | \$2.60  | \$4,632.40            | \$0.00                           | \$2.60                      | \$4,632.40            | \$4,632.40            | \$0.00                        |
| <b>2400</b>           | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$0.00</b>         | <b>\$122,316.57</b>             | <b>\$122,316.57</b>    | <b>\$121,532.77</b>   | <b>\$783.80</b>                               | <b>\$121,532.77</b>   | <b>\$0.00</b>                    | <b>\$783.80</b>             | <b>\$121,532.77</b>   | <b>\$121,532.77</b>   | <b>\$0.00</b>                 |
| 2460                  | Material eléctrico y electrónico                          | \$0.00                | \$122,316.57                    | \$122,316.57           | \$121,532.77          | \$783.80                                      | \$121,532.77          | \$0.00                           | \$783.80                    | \$121,532.77          | \$121,532.77          | \$0.00                        |
| 2461                  | Material eléctrico y electrónico                          | \$0.00                | \$122,316.57                    | \$122,316.57           | \$121,532.77          | \$783.80                                      | \$121,532.77          | \$0.00                           | \$783.80                    | \$121,532.77          | \$121,532.77          | \$0.00                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$0.00</b>         | <b>\$71,000.00</b>              | <b>\$71,000.00</b>     | <b>\$71,000.00</b>    | <b>\$0.00</b>                                 | <b>\$71,000.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$71,000.00</b>    | <b>\$71,000.00</b>    | <b>\$0.00</b>                 |
| 2610                  | Combustibles, lubricantes y aditivos                      | \$0.00                | \$71,000.00                     | \$71,000.00            | \$71,000.00           | \$0.00  | \$71,000.00           | \$0.00                           | \$0.00                      | \$71,000.00           | \$71,000.00           | \$0.00                        |
| 2611                  | Combustibles, lubricantes y aditivos                      | \$0.00                | \$71,000.00                     | \$71,000.00            | \$71,000.00           | \$0.00  | \$71,000.00           | \$0.00                           | \$0.00                      | \$71,000.00           | \$71,000.00           | \$0.00                        |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                | <b>\$2,544,965.07</b> | <b>\$869,303.25</b>             | <b>\$3,414,268.32</b>  | <b>\$1,181,077.08</b> | <b>\$2,233,191.24</b>                         | <b>\$1,181,077.08</b> | <b>\$0.00</b>                    | <b>\$2,233,191.24</b>       | <b>\$1,181,077.08</b> | <b>\$1,181,077.08</b> | <b>\$0.00</b>                 |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$2,544,965.07</b> | <b>\$692,173.00</b>             | <b>\$3,237,138.07</b>  | <b>\$1,050,410.00</b> | <b>\$2,186,728.07</b>                         | <b>\$1,050,410.00</b> | <b>\$0.00</b>                    | <b>\$2,186,728.07</b>       | <b>\$1,050,410.00</b> | <b>\$1,050,410.00</b> | <b>\$0.00</b>                 |
| 3110                  | Energía eléctrica   | \$2,544,965.07        | \$690,200.00                    | \$3,235,165.07         | \$1,048,456.00        | \$2,186,709.07                                | \$1,048,456.00        | \$0.00                           | \$2,186,709.07              | \$1,048,456.00        | \$1,048,456.00        | \$0.00                        |
| 3111                  | Energía eléctrica   | \$2,544,965.07        | \$690,200.00                    | \$3,235,165.07         | \$1,048,456.00        | \$2,186,709.07                                | \$1,048,456.00        | \$0.00                           | \$2,186,709.07              | \$1,048,456.00        | \$1,048,456.00        | \$0.00                        |
| 3140                  | Telefonía Tradicional                                     | \$0.00                | \$1,973.00                      | \$1,973.00             | \$1,954.00            | \$19.00                                       | \$1,954.00            | \$0.00                           | \$19.00                     | \$1,954.00            | \$1,954.00            | \$0.00                        |
| 3141                  | Telefonía tradicional                                     | \$0.00                | \$1,973.00                      | \$1,973.00             | \$1,954.00            | \$19.00                                       | \$1,954.00            | \$0.00                           | \$19.00                     | \$1,954.00            | \$1,954.00            | \$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>\$914.08</b>       | <b>\$85.92</b>                                | <b>\$914.08</b>       | <b>\$0.00</b>                    | <b>\$85.92</b>              | <b>\$914.08</b>       | <b>\$914.08</b>       | <b>\$0.00</b>                 |
| 3410                  | Servicios financieros y bancarios                         | \$0.00                | \$1,000.00                      | \$1,000.00             | \$914.08              | \$85.92                                       | \$914.08              | \$0.00                           | \$85.92                     | \$914.08              | \$914.08              | \$0.00                        |
| 3411                  | Servicios financieros y bancarios                         | \$0.00                | \$1,000.00                      | \$1,000.00             | \$914.08              | \$85.92                                       | \$914.08              | \$0.00                           | \$85.92                     | \$914.08              | \$914.08              | \$0.00                        |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>       | <b>\$0.00</b>         | <b>\$44,660.00</b>              | <b>\$44,660.00</b>     | <b>\$44,660.00</b>    | <b>\$0.00</b>                                 | <b>\$44,660.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$44,660.00</b>    | <b>\$44,660.00</b>    | <b>\$0.00</b>                 |
| 3550                  | Reparación y mantenimiento de equipo de transporte        | \$0.00                | \$44,660.00                     | \$44,660.00            | \$44,660.00           | \$0.00  | \$44,660.00           | \$0.00                           | \$0.00                      | \$44,660.00           | \$44,660.00           | \$0.00                        |
| 3551                  | Reparación y mantenimiento de equipo de transporte        | \$0.00                | \$44,660.00                     | \$44,660.00            | \$44,660.00           | \$0.00  | \$44,660.00           | \$0.00                           | \$0.00                      | \$44,660.00           | \$44,660.00           | \$0.00                        |
| <b>3700</b>           | <b>Servicios de traslados y viáticos</b>                  | <b>\$0.00</b>         | <b>\$10,000.00</b>              | <b>\$10,000.00</b>     | <b>\$4,318.75</b>     | <b>\$5,681.25</b>                             | <b>\$4,318.75</b>     | <b>\$0.00</b>                    | <b>\$5,681.25</b>           | <b>\$4,318.75</b>     | <b>\$4,318.75</b>     | <b>\$0.00</b>                 |
| 3750                  | Viáticos en el pais                                       | \$0.00                | \$10,000.00                     | \$10,000.00            | \$4,318.75            | \$5,681.25                                    | \$4,318.75            | \$0.00                           | \$5,681.25                  | \$4,318.75            | \$4,318.75            | \$0.00                        |
| 3751                  | Viáticos en el país                                       | \$0.00                | \$10,000.00                     | \$10,000.00            | \$4,318.75            | \$5,681.25                                    | \$4,318.75            | \$0.00                           | \$5,681.25                  | \$4,318.75            | \$4,318.75            | \$0.00                        |
| <b>3800</b>           | <b>SERVICIOS OFICIALES</b>                                | <b>\$0.00</b>         | <b>\$1,721.25</b>               | <b>\$1,721.25</b>      | <b>\$1,721.25</b>     | <b>\$0.00</b>                                 | <b>\$1,721.25</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$1,721.25</b>     | <b>\$1,721.25</b>     | <b>\$0.00</b>                 |
| 3820                  | Gastos de orden social y cultural                         | \$0.00                | \$1,721.25                      | \$1,721.25             | \$1,721.25            | \$0.00  | \$1,721.25            | \$0.00                           | \$0.00                      | \$1,721.25            | \$1,721.25            | \$0.00                        |



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024  
12:44 p. 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                                  | Gasto   |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| 3821                                    | Gastos de orden social y cultural                         | \$0.00                 | \$1,721.25                      | \$1,721.25             | \$1,721.25             | \$0.00  | \$1,721.25             | \$0.00                           | \$0.00                      | \$1,721.25             | \$1,721.25             | \$0.00                        |
| <b>3900</b>                             | <b>OTROS SERVICIOS GENERALES</b>                          | <b>\$0.00</b>          | <b>\$119,749.00</b>             | <b>\$119,749.00</b>    | <b>\$79,053.00</b>     | <b>\$40,696.00</b>                            | <b>\$79,053.00</b>     | <b>\$0.00</b>                    | <b>\$40,696.00</b>          | <b>\$79,053.00</b>     | <b>\$79,053.00</b>     | <b>\$0.00</b>                 |
| 3920                                    | Impuestos y derechos                                      | \$0.00                 | \$80,000.00                     | \$80,000.00            | \$79,053.00            | \$947.00                                      | \$79,053.00            | \$0.00                           | \$947.00                    | \$79,053.00            | \$79,053.00            | \$0.00                        |
| 3921                                    | Impuestos y derechos                                      | \$0.00                 | \$80,000.00                     | \$80,000.00            | \$79,053.00            | \$947.00                                      | \$79,053.00            | \$0.00                           | \$947.00                    | \$79,053.00            | \$79,053.00            | \$0.00                        |
| 3990                                    | Otros servicios generales                                 | \$0.00                 | \$39,749.00                     | \$39,749.00            | \$0.00                 | \$39,749.00                                   | \$0.00                 | \$0.00                           | \$39,749.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| 3991                                    | Otros servicios generales                                 | \$0.00                 | \$39,749.00                     | \$39,749.00            | \$0.00                 | \$39,749.00                                   | \$0.00                 | \$0.00                           | \$39,749.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>6000</b>                             | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$8,226,986.50</b>  | <b>-\$1,135,854.82</b>          | <b>\$7,091,131.68</b>  | <b>\$2,242,618.20</b>  | <b>\$4,848,513.48</b>                         | <b>\$2,242,618.20</b>  | <b>\$0.00</b>                    | <b>\$4,848,513.48</b>       | <b>\$2,242,618.20</b>  | <b>\$2,242,618.20</b>  | <b>\$0.00</b>                 |
| <b>6100</b>                             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$8,226,986.50</b>  | <b>-\$2,916,580.51</b>          | <b>\$5,310,405.99</b>  | <b>\$461,892.51</b>    | <b>\$4,848,513.48</b>                         | <b>\$461,892.51</b>    | <b>\$0.00</b>                    | <b>\$4,848,513.48</b>       | <b>\$461,892.51</b>    | <b>\$461,892.51</b>    | <b>\$0.00</b>                 |
| 6120                                    | Edificación no habitacional                               | \$4,113,493.25         | -\$3,378,473.02                 | \$735,020.23           | \$0.00                 | \$735,020.23                                  | \$0.00                 | \$0.00                           | \$735,020.23                | \$0.00                 | \$0.00                 | \$0.00                        |
| 6127                                    | CONSTRUCCION Y/O REHABILITACION DE INFRAESTR              | \$4,113,493.25         | -\$3,378,473.02                 | \$735,020.23           | \$0.00                 | \$735,020.23                                  | \$0.00                 | \$0.00                           | \$735,020.23                | \$0.00                 | \$0.00                 | \$0.00                        |
| 6130                                    | Construcción de obras para el abastecimiento de agua, p   | \$0.00                 | \$422,757.36                    | \$422,757.36           | \$422,757.36           | \$0.00  | \$422,757.36           | \$0.00                           | \$0.00                      | \$422,757.36           | \$422,757.36           | \$0.00                        |
| 6131                                    | Construcción de obras para el abastecimiento de agua, p   | \$0.00                 | \$422,757.36                    | \$422,757.36           | \$422,757.36           | \$0.00  | \$422,757.36           | \$0.00                           | \$0.00                      | \$422,757.36           | \$422,757.36           | \$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                        |
| 6150                                    | Construccion de vías de comunicación                      | \$0.00                 | \$39,135.15                     | \$39,135.15            | \$39,135.15            | \$0.00  | \$39,135.15            | \$0.00                           | \$0.00                      | \$39,135.15            | \$39,135.15            | \$0.00                        |
| 6151                                    | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$0.00                 | \$39,135.15                     | \$39,135.15            | \$39,135.15            | \$0.00  | \$39,135.15            | \$0.00                           | \$0.00                      | \$39,135.15            | \$39,135.15            | \$0.00                        |
| <b>6300</b>                             | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>         | <b>\$0.00</b>          | <b>\$1,780,725.69</b>           | <b>\$1,780,725.69</b>  | <b>\$1,780,725.69</b>  | <b>\$0.00</b>                                 | <b>\$1,780,725.69</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$1,780,725.69</b>  | <b>\$1,780,725.69</b>  | <b>\$0.00</b>                 |
| 6320                                    | Ejecucion de proyectos productivos no incluidos en conce  | \$0.00                 | \$1,780,725.69                  | \$1,780,725.69         | \$1,780,725.69         | \$0.00  | \$1,780,725.69         | \$0.00                           | \$0.00                      | \$1,780,725.69         | \$1,780,725.69         | \$0.00                        |
| 6325                                    | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                 | \$0.00                 | \$1,780,725.69                  | \$1,780,725.69         | \$1,780,725.69         | \$0.00  | \$1,780,725.69         | \$0.00                           | \$0.00                      | \$1,780,725.69         | \$1,780,725.69         | \$0.00                        |
| <b>FORTALECIMIENTO 2024 CTA 1255916</b> |   | <b>\$12,971,951.57</b> | <b>\$0.00</b>                   | <b>\$12,971,951.57</b> | <b>\$4,521,600.99</b>  | <b>\$8,450,350.58</b>                         | <b>\$4,521,600.99</b>  | <b>\$0.00</b>                    | <b>\$8,450,350.58</b>       | <b>\$4,521,600.99</b>  | <b>\$4,521,600.99</b>  | <b>\$0.00</b>                 |
| <b>INF013 INFRA 2024 CTA 1255916911</b> |   |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| <b>3000</b>                             | <b>SERVICIOS GENERALES</b>                                | <b>\$0.00</b>          | <b>\$150.00</b>                 | <b>\$150.00</b>        | <b>\$139.20</b>        | <b>\$10.80</b>                                | <b>\$139.20</b>        | <b>\$0.00</b>                    | <b>\$10.80</b>              | <b>\$139.20</b>        | <b>\$139.20</b>        | <b>\$0.00</b>                 |
| <b>3400</b>                             | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>       | <b>\$0.00</b>          | <b>\$150.00</b>                 | <b>\$150.00</b>        | <b>\$139.20</b>        | <b>\$10.80</b>                                | <b>\$139.20</b>        | <b>\$0.00</b>                    | <b>\$10.80</b>              | <b>\$139.20</b>        | <b>\$139.20</b>        | <b>\$0.00</b>                 |
| 3410                                    | Servicios financieros y bancarios                         | \$0.00                 | \$150.00                        | \$150.00               | \$139.20               | \$10.80                                       | \$139.20               | \$0.00                           | \$10.80                     | \$139.20               | \$139.20               | \$0.00                        |
| 3411                                    | Servicios financieros y bancarios                         | \$0.00                 | \$150.00                        | \$150.00               | \$139.20               | \$10.80                                       | \$139.20               | \$0.00                           | \$10.80                     | \$139.20               | \$139.20               | \$0.00                        |
| <b>6000</b>                             | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$31,015,281.48</b> | <b>-\$150.00</b>                | <b>\$31,015,131.48</b> | <b>\$17,981,717.08</b> | <b>\$13,033,414.40</b>                        | <b>\$12,478,186.07</b> | <b>\$5,503,531.01</b>            | <b>\$18,536,945.41</b>      | <b>\$12,478,186.07</b> | <b>\$12,478,186.07</b> | <b>\$0.00</b>                 |
| <b>6100</b>                             | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$28,515,281.48</b> | <b>-\$150.00</b>                | <b>\$28,515,131.48</b> | <b>\$17,981,717.08</b> | <b>\$10,533,414.40</b>                        | <b>\$12,478,186.07</b> | <b>\$5,503,531.01</b>            | <b>\$16,036,945.41</b>      | <b>\$12,478,186.07</b> | <b>\$12,478,186.07</b> | <b>\$0.00</b>                 |
| 6120                                    | Edificación no habitacional                               | \$13,015,281.48        | -\$10,706,919...                | \$2,308,361.89         | \$1,274,947.49         | \$1,033,414.40                                | \$1,274,947.49         | \$0.00                           | \$1,033,414.40              | \$1,274,947.49         | \$1,274,947.49         | \$0.00                        |
| 6122                                    | Construcción y/o rehabilitación de escuelas y espacios ec | \$1,500,000.00         | -\$1,466,585.60                 | \$33,414.40            | \$0.00                 | \$33,414.40                                   | \$0.00                 | \$0.00                           | \$33,414.40                 | \$0.00                 | \$0.00                 | \$0.00                        |
| 6123                                    | CONSTRUCCION Y/O REHABILITACION DE HOSPITALI              | \$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                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024  
12:44 p. 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   |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| 6124   | CONSTRUCCION Y/O REHABILITACION DE ESPACIOS                   | \$3,000,000.00         | -\$2,000,000.00                 | \$1,000,000.00         | \$0.00                 | \$1,000,000.00                                | \$0.00                 | \$0.00                           | \$1,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6127   | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTURA            | \$4,500,000.00         | -\$3,225,052.51                 | \$1,274,947.49         | \$1,274,947.49         | \$0.00  | \$1,274,947.49         | \$0.00                           | \$0.00                      | \$1,274,947.49         | \$1,274,947.49         | \$0.00                        |
| 6130   | Construcción de obras para el abastecimiento de agua, por     | \$4,000,000.00         | -\$891,206.16                   | \$3,108,793.84         | \$3,108,793.84         | \$0.00  | \$668,053.64           | \$2,440,740.20                   | \$2,440,740.20              | \$668,053.64           | \$668,053.64           | \$0.00                        |
| 6131   | Construcción de obras para el abastecimiento de agua, por     | \$4,000,000.00         | -\$891,206.16                   | \$3,108,793.84         | \$3,108,793.84         | \$0.00  | \$668,053.64           | \$2,440,740.20                   | \$2,440,740.20              | \$668,053.64           | \$668,053.64           | \$0.00                        |
| 6140   | División de terrenos y construcción de obras de urbanización  | \$2,000,000.00         | -\$1,951,334.29                 | \$48,665.71            | \$48,665.71            | \$0.00  | \$48,665.71            | \$0.00                           | \$0.00                      | \$48,665.71            | \$48,665.71            | \$0.00                        |
| 6141   | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACION  | \$2,000,000.00         | -\$1,951,334.29                 | \$48,665.71            | \$48,665.71            | \$0.00  | \$48,665.71            | \$0.00                           | \$0.00                      | \$48,665.71            | \$48,665.71            | \$0.00                        |
| 6150   | Construccion de vías de comunicación                          | \$9,500,000.00         | \$13,549,310.04                 | \$23,049,310.04        | \$13,549,310.04        | \$9,500,000.00                                | \$10,486,519.23        | \$3,062,790.81                   | \$12,562,790.81             | \$10,486,519.23        | \$10,486,519.23        | \$0.00                        |
| 6151   | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                          | \$9,500,000.00         | \$13,549,310.04                 | \$23,049,310.04        | \$13,549,310.04        | \$9,500,000.00                                | \$10,486,519.23        | \$3,062,790.81                   | \$12,562,790.81             | \$10,486,519.23        | \$10,486,519.23        | \$0.00                        |
| <b>6300</b>  | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</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 conceptos  | \$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 FOMENTO                   | \$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 FOMENTO                   | \$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>\$17,981,856.28</b> | <b>\$13,033,425.20</b>                        | <b>\$12,478,325.27</b> | <b>\$5,503,531.01</b>            | <b>\$18,536,956.21</b>      | <b>\$12,478,325.27</b> | <b>\$12,478,325.27</b> | <b>\$0.00</b>                 |
| <b>R28031 PARTICIPACIONES 2023-4 INEM CTA 1239789179</b> |   |                        |                                 |                        |                        |   |                        |                                  |                             |                        |                        |                               |
| <b>1000</b>  | <b>SERVICIOS PERSONALES</b>                                   | <b>\$18,538,135.36</b> | <b>\$0.00</b>                   | <b>\$18,538,135.36</b> | <b>\$6,606,484.86</b>  | <b>\$11,931,650.50</b>                        | <b>\$6,606,484.86</b>  | <b>\$0.00</b>                    | <b>\$11,931,650.50</b>      | <b>\$6,600,372.68</b>  | <b>\$6,600,372.68</b>  | <b>\$6,112.18</b>             |
| <b>1100</b>  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>      | <b>\$13,196,462.02</b> | <b>\$0.00</b>                   | <b>\$13,196,462.02</b> | <b>\$5,445,645.16</b>  | <b>\$7,750,816.86</b>                         | <b>\$5,445,645.16</b>  | <b>\$0.00</b>                    | <b>\$7,750,816.86</b>       | <b>\$5,440,031.45</b>  | <b>\$5,440,031.45</b>  | <b>\$5,613.71</b>             |
| 1110   | Dietas  | \$4,084,850.00         | \$0.00                          | \$4,084,850.00         | \$645,998.32           | \$3,438,851.68                                | \$645,998.32           | \$0.00                           | \$3,438,851.68              | \$645,998.32           | \$645,998.32           | \$0.00                        |
| 1111   | Dietas  | \$4,084,850.00         | \$0.00                          | \$4,084,850.00         | \$645,998.32           | \$3,438,851.68                                | \$645,998.32           | \$0.00                           | \$3,438,851.68              | \$645,998.32           | \$645,998.32           | \$0.00                        |
| 1130   | Sueldos base al personal permanente                           | \$9,111,612.02         | \$0.00                          | \$9,111,612.02         | \$4,799,646.84         | \$4,311,965.18                                | \$4,799,646.84         | \$0.00                           | \$4,311,965.18              | \$4,794,033.13         | \$4,794,033.13         | \$5,613.71                    |
| 1131   | Sueldos base al personal permanente                           | \$9,111,612.02         | \$0.00                          | \$9,111,612.02         | \$4,799,646.84         | \$4,311,965.18                                | \$4,799,646.84         | \$0.00                           | \$4,311,965.18              | \$4,794,033.13         | \$4,794,033.13         | \$5,613.71                    |
| <b>1200</b>  | <b>Remuneraciones al personal de carácter transitorio</b>     | <b>\$767,144.00</b>    | <b>\$0.00</b>                   | <b>\$767,144.00</b>    | <b>\$648,671.93</b>    | <b>\$118,472.07</b>                           | <b>\$648,671.93</b>    | <b>\$0.00</b>                    | <b>\$118,472.07</b>         | <b>\$648,671.93</b>    | <b>\$648,671.93</b>    | <b>\$0.00</b>                 |
| 1220   | Sueldos base al personal eventual                             | \$767,144.00           | \$0.00                          | \$767,144.00           | \$648,671.93           | \$118,472.07                                  | \$648,671.93           | \$0.00                           | \$118,472.07                | \$648,671.93           | \$648,671.93           | \$0.00                        |
| 1221   | SUELDOS BASE AL PERSONAL EVENTUAL                             | \$767,144.00           | \$0.00                          | \$767,144.00           | \$648,671.93           | \$118,472.07                                  | \$648,671.93           | \$0.00                           | \$118,472.07                | \$648,671.93           | \$648,671.93           | \$0.00                        |
| <b>1300</b>  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$2,341,300.34</b>  | <b>\$0.00</b>                   | <b>\$2,341,300.34</b>  | <b>\$122,908.24</b>    | <b>\$2,218,392.10</b>                         | <b>\$122,908.24</b>    | <b>\$0.00</b>                    | <b>\$2,218,392.10</b>       | <b>\$122,409.77</b>    | <b>\$122,409.77</b>    | <b>\$498.47</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 año | \$1,548,852.34         | \$1,200.00                      | \$1,550,052.34         | \$97,342.12            | \$1,452,710.22                                | \$97,342.12            | \$0.00                           | \$1,452,710.22              | \$97,342.12            | \$97,342.12            | \$0.00                        |
| 1321   | Primas de vacaciones  | \$125,277.00           | \$1,200.00                      | \$126,477.00           | \$97,342.12            | \$29,134.88                                   | \$97,342.12            | \$0.00                           | \$29,134.88                 | \$97,342.12            | \$97,342.12            | \$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            | -\$1,250.00                     | \$16,750.00            | \$0.00                 | \$16,750.00                                   | \$0.00                 | \$0.00                           | \$16,750.00                 | \$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 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024  
12:44 p. 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<br>Pagar  |                    |
|-----------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|--------------------|
| Objeto                | del Gasto  |                       |                                 |                        |                       |   |                       |                                  |                             |                       | Pagado                | Deuda              |
| 1331                  | Horas extraordinarias  | \$18,000.00           | -\$1,250.00                     | \$16,750.00            | \$0.00                | \$16,750.00                                   | \$0.00                | \$0.00                           | \$16,750.00                 | \$0.00                | \$0.00                | \$0.00             |
| 1340                  | Compensaciones   | \$574,174.00          | \$50.00                         | \$574,224.00           | \$25,566.12           | \$548,657.88                                  | \$25,566.12           | \$0.00                           | \$548,657.88                | \$25,067.65           | \$25,067.65           | \$498.47           |
| 1341                  | Compensaciones   | \$574,174.00          | \$50.00                         | \$574,224.00           | \$25,566.12           | \$548,657.88                                  | \$25,566.12           | \$0.00                           | \$548,657.88                | \$25,067.65           | \$25,067.65           | \$498.47           |
| <b>1500</b>           | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>              | <b>\$1,733,229.00</b> | <b>\$0.00</b>                   | <b>\$1,733,229.00</b>  | <b>\$389,259.53</b>   | <b>\$1,343,969.47</b>                         | <b>\$389,259.53</b>   | <b>\$0.00</b>                    | <b>\$1,343,969.47</b>       | <b>\$389,259.53</b>   | <b>\$389,259.53</b>   | <b>\$0.00</b>      |
| 1520                  | Indemnizaciones  | \$1,413,485.00        | \$0.00                          | \$1,413,485.00         | \$330,333.68          | \$1,083,151.32                                | \$330,333.68          | \$0.00                           | \$1,083,151.32              | \$330,333.68          | \$330,333.68          | \$0.00             |
| 1521                  | Indemnizaciones  | \$1,413,485.00        | \$0.00                          | \$1,413,485.00         | \$330,333.68          | \$1,083,151.32                                | \$330,333.68          | \$0.00                           | \$1,083,151.32              | \$330,333.68          | \$330,333.68          | \$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            | \$58,925.85           | \$10,818.15                                   | \$58,925.85           | \$0.00                           | \$10,818.15                 | \$58,925.85           | \$58,925.85           | \$0.00             |
| 1592                  | OTRAS PRESTACIONES POR APOYOS, EVENTOS Y FI                  | \$69,744.00           | \$0.00                          | \$69,744.00            | \$58,925.85           | \$10,818.15                                   | \$58,925.85           | \$0.00                           | \$10,818.15                 | \$58,925.85           | \$58,925.85           | \$0.00             |
| <b>1600</b>           | <b>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>      |
| 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>-\$80,000.00</b>             | <b>\$3,906,368.33</b>  | <b>\$1,990,738.20</b> | <b>\$1,915,630.13</b>                         | <b>\$1,990,738.20</b> | <b>\$0.00</b>                    | <b>\$1,915,630.13</b>       | <b>\$1,990,738.20</b> | <b>\$1,963,737.60</b> | <b>\$27,000.60</b> |
| <b>2100</b>           | <b>Materiales de administración, emisión de documntos</b>    | <b>\$750,271.78</b>   | <b>-\$89,500.00</b>             | <b>\$660,771.78</b>    | <b>\$283,974.20</b>   | <b>\$376,797.58</b>                           | <b>\$283,974.20</b>   | <b>\$0.00</b>                    | <b>\$376,797.58</b>         | <b>\$283,974.20</b>   | <b>\$256,974.20</b>   | <b>\$27,000.00</b> |
| 2110                  | Materiales, útiles y equipos menores de oficina              | \$415,413.00          | -\$100,000.00                   | \$315,413.00           | \$141,573.10          | \$173,839.90                                  | \$141,573.10          | \$0.00                           | \$173,839.90                | \$141,573.10          | \$125,992.60          | \$15,580.50        |
| 2111                  | Materiales, útiles y equipos menores de oficina              | \$415,413.00          | -\$100,000.00                   | \$315,413.00           | \$141,573.10          | \$173,839.90                                  | \$141,573.10          | \$0.00                           | \$173,839.90                | \$141,573.10          | \$125,992.60          | \$15,580.50        |
| 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           | \$25,500.00                     | \$63,828.00            | \$63,616.72           | \$211.28                                      | \$63,616.72           | \$0.00                           | \$211.28                    | \$63,616.72           | \$52,197.22           | \$11,419.50        |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la    | \$38,328.00           | \$25,500.00                     | \$63,828.00            | \$63,616.72           | \$211.28                                      | \$63,616.72           | \$0.00                           | \$211.28                    | \$63,616.72           | \$52,197.22           | \$11,419.50        |
| 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          | -\$15,000.00                    | \$154,605.00           | \$41,072.38           | \$113,532.62                                  | \$41,072.38           | \$0.00                           | \$113,532.62                | \$41,072.38           | \$41,072.38           | \$0.00             |
| 2161                  | Material de limpieza   | \$169,605.00          | -\$15,000.00                    | \$154,605.00           | \$41,072.38           | \$113,532.62                                  | \$41,072.38           | \$0.00                           | \$113,532.62                | \$41,072.38           | \$41,072.38           | \$0.00             |
| 2180                  | Materiales para el registro e identificación de bienes y per | \$112,667.67          | \$0.00                          | \$112,667.67           | \$37,712.00           | \$74,955.67                                   | \$37,712.00           | \$0.00                           | \$74,955.67                 | \$37,712.00           | \$37,712.00           | \$0.00             |
| 2181                  | Materiales para el registro e identificación de bienes y per | \$112,667.67          | \$0.00                          | \$112,667.67           | \$37,712.00           | \$74,955.67                                   | \$37,712.00           | \$0.00                           | \$74,955.67                 | \$37,712.00           | \$37,712.00           | \$0.00             |
| <b>2200</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$77,923.28</b>    | <b>-\$9,000.00</b>              | <b>\$68,923.28</b>     | <b>\$37,311.05</b>    | <b>\$31,612.23</b>                            | <b>\$37,311.05</b>    | <b>\$0.00</b>                    | <b>\$31,612.23</b>          | <b>\$37,311.05</b>    | <b>\$37,311.05</b>    | <b>\$0.00</b>      |
| 2210                  | Productos alimenticios para personas                         | \$68,992.97           | -\$9,000.00                     | \$59,992.97            | \$37,311.05           | \$22,681.92                                   | \$37,311.05           | \$0.00                           | \$22,681.92                 | \$37,311.05           | \$37,311.05           | \$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 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024  
12:44 p. 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  |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 2211                  | Alimentacion en oficinas o lugares de trabajo              | \$65,044.27           | -\$9,000.00                     | \$56,044.27            | \$37,311.05           | \$18,733.22                                   | \$37,311.05           | \$0.00                           | \$18,733.22                 | \$37,311.05           | \$37,311.05           | \$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>\$74,600.00</b>              | <b>\$466,677.34</b>    | <b>\$259,526.52</b>   | <b>\$207,150.82</b>                           | <b>\$259,526.52</b>   | <b>\$0.00</b>                    | <b>\$207,150.82</b>         | <b>\$259,526.52</b>   | <b>\$259,526.52</b>   | <b>\$0.00</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           | \$92,600.00                     | \$128,644.00           | \$117,334.00          | \$11,310.00                                   | \$117,334.00          | \$0.00                           | \$11,310.00                 | \$117,334.00          | \$117,334.00          | \$0.00                        |
| 2421                  | Cemento y productos de concreto                            | \$36,044.00           | \$92,600.00                     | \$128,644.00           | \$117,334.00          | \$11,310.00                                   | \$117,334.00          | \$0.00                           | \$11,310.00                 | \$117,334.00          | \$117,334.00          | \$0.00                        |
| 2440                  | Madera y productos de madera                               | \$82,592.00           | -\$70,400.00                    | \$12,192.00            | \$0.00                | \$12,192.00                                   | \$0.00                | \$0.00                           | \$12,192.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 2441                  | Madera y productos de madera                               | \$82,592.00           | -\$70,400.00                    | \$12,192.00            | \$0.00                | \$12,192.00                                   | \$0.00                | \$0.00                           | \$12,192.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 2460                  | Material eléctrico y electrónico                           | \$53,587.00           | \$73,000.00                     | \$126,587.00           | \$125,710.02          | \$876.98                                      | \$125,710.02          | \$0.00                           | \$876.98                    | \$125,710.02          | \$125,710.02          | \$0.00                        |
| 2461                  | Material eléctrico y electrónico                           | \$53,587.00           | \$73,000.00                     | \$126,587.00           | \$125,710.02          | \$876.98                                      | \$125,710.02          | \$0.00                           | \$876.98                    | \$125,710.02          | \$125,710.02          | \$0.00                        |
| 2470                  | Artículos metálicos para la construcción                   | \$67,010.00           | -\$2,600.00                     | \$64,410.00            | \$184.99              | \$64,225.01                                   | \$184.99              | \$0.00                           | \$64,225.01                 | \$184.99              | \$184.99              | \$0.00                        |
| 2471                  | Artículos metálicos para la construcción                   | \$67,010.00           | -\$2,600.00                     | \$64,410.00            | \$184.99              | \$64,225.01                                   | \$184.99              | \$0.00                           | \$64,225.01                 | \$184.99              | \$184.99              | \$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          | -\$18,000.00                    | \$103,619.28           | \$16,297.51           | \$87,321.77                                   | \$16,297.51           | \$0.00                           | \$87,321.77                 | \$16,297.51           | \$16,297.51           | \$0.00                        |
| 2491                  | Otros materiales y artículos de construcción y reparación  | \$121,619.28          | -\$18,000.00                    | \$103,619.28           | \$16,297.51           | \$87,321.77                                   | \$16,297.51           | \$0.00                           | \$87,321.77                 | \$16,297.51           | \$16,297.51           | \$0.00                        |
| <b>2500</b>           | <b>Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$113,509.20</b>   | <b>-\$1,500.00</b>              | <b>\$112,009.20</b>    | <b>\$33,338.40</b>    | <b>\$78,670.80</b>                            | <b>\$33,338.40</b>    | <b>\$0.00</b>                    | <b>\$78,670.80</b>          | <b>\$33,338.40</b>    | <b>\$33,338.40</b>    | <b>\$0.00</b>                 |
| 2530                  | Medicinas y productos farmacéuticos                        | \$2,459.20            | -\$1,500.00                     | \$959.20               | \$0.00                | \$959.20                                      | \$0.00                | \$0.00                           | \$959.20                    | \$0.00                | \$0.00                | \$0.00                        |
| 2531                  | Medicinas y productos farmacéuticos                        | \$2,459.20            | -\$1,500.00                     | \$959.20               | \$0.00                | \$959.20                                      | \$0.00                | \$0.00                           | \$959.20                    | \$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                        |
| 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            | \$33,338.40           | \$2,022.60                                    | \$33,338.40           | \$0.00                           | \$2,022.60                  | \$33,338.40           | \$33,338.40           | \$0.00                        |
| 2591                  | Otros productos químicos                                   | \$35,301.00           | \$60.00                         | \$35,361.00            | \$33,338.40           | \$2,022.60                                    | \$33,338.40           | \$0.00                           | \$2,022.60                  | \$33,338.40           | \$33,338.40           | \$0.00                        |
| <b>2600</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$2,003,481.48</b> | <b>-\$81,000.00</b>             | <b>\$1,922,481.48</b>  | <b>\$1,040,865.00</b> | <b>\$881,616.48</b>                           | <b>\$1,040,865.00</b> | <b>\$0.00</b>                    | <b>\$881,616.48</b>         | <b>\$1,040,865.00</b> | <b>\$1,040,865.00</b> | <b>\$0.00</b>                 |
| 2610                  | Combustibles, lubricantes y aditivos                       | \$2,003,481.48        | -\$81,000.00                    | \$1,922,481.48         | \$1,040,865.00        | \$881,616.48                                  | \$1,040,865.00        | \$0.00                           | \$881,616.48                | \$1,040,865.00        | \$1,040,865.00        | \$0.00                        |
| 2611                  | Combustibles, lubricantes y aditivos                       | \$2,003,481.48        | -\$81,000.00                    | \$1,922,481.48         | \$1,040,865.00        | \$881,616.48                                  | \$1,040,865.00        | \$0.00                           | \$881,616.48                | \$1,040,865.00        | \$1,040,865.00        | \$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 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024  
12:44 p. m.

| Objeto del Gasto | 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 |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| <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>\$8,924.76</b>     | <b>\$63,201.77</b>                            | <b>\$8,924.76</b>     | <b>\$0.00</b>                    | <b>\$63,201.77</b>          | <b>\$8,924.76</b>     | <b>\$8,924.76</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            | \$8,924.76            | \$5,328.57                                    | \$8,924.76            | \$0.00                           | \$5,328.57                  | \$8,924.76            | \$8,924.76            | \$0.00                        |
| 2721             | Prendas de seguridad y protección personal                   | \$14,253.33           | \$0.00                          | \$14,253.33            | \$8,924.76            | \$5,328.57                                    | \$8,924.76            | \$0.00                           | \$5,328.57                  | \$8,924.76            | \$8,924.76            | \$0.00                        |
| 2740             | Productos textiles   | \$2,346.20            | \$0.00                          | \$2,346.20             | \$0.00                | \$2,346.20                                    | \$0.00                | \$0.00                           | \$2,346.20                  | \$0.00                | \$0.00                | \$0.00                        |
| 2741             | Productos textiles   | \$2,346.20            | \$0.00                          | \$2,346.20             | \$0.00                | \$2,346.20                                    | \$0.00                | \$0.00                           | \$2,346.20                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>            | <b>\$576,978.72</b>   | <b>\$26,400.00</b>              | <b>\$603,378.72</b>    | <b>\$326,798.27</b>   | <b>\$276,580.45</b>                           | <b>\$326,798.27</b>   | <b>\$0.00</b>                    | <b>\$276,580.45</b>         | <b>\$326,798.27</b>   | <b>\$326,797.67</b>   | <b>\$0.60</b>                 |
| 2910             | Herramientas menores   | \$113,346.97          | \$0.00                          | \$113,346.97           | \$43,351.24           | \$69,995.73                                   | \$43,351.24           | \$0.00                           | \$69,995.73                 | \$43,351.24           | \$43,351.24           | \$0.00                        |
| 2911             | Herramientas menores   | \$113,346.97          | \$0.00                          | \$113,346.97           | \$43,351.24           | \$69,995.73                                   | \$43,351.24           | \$0.00                           | \$69,995.73                 | \$43,351.24           | \$43,351.24           | \$0.00                        |
| 2920             | Refacciones y accesorios menores de edificios                | \$23,136.80           | \$0.00                          | \$23,136.80            | \$5,637.60            | \$17,499.20                                   | \$5,637.60            | \$0.00                           | \$17,499.20                 | \$5,637.60            | \$5,637.60            | \$0.00                        |
| 2921             | Refacciones y accesorios menores de edificios                | \$23,136.80           | \$0.00                          | \$23,136.80            | \$5,637.60            | \$17,499.20                                   | \$5,637.60            | \$0.00                           | \$17,499.20                 | \$5,637.60            | \$5,637.60            | \$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            | \$21,177.24           | \$9,142.76                                    | \$21,177.24           | \$0.00                           | \$9,142.76                  | \$21,177.24           | \$21,177.24           | \$0.00                        |
| 2941             | Refacciones y accesorios menores de equipo de cómputo        | \$30,320.00           | \$0.00                          | \$30,320.00            | \$21,177.24           | \$9,142.76                                    | \$21,177.24           | \$0.00                           | \$9,142.76                  | \$21,177.24           | \$21,177.24           | \$0.00                        |
| 2960             | Refacciones y accesorios menores de equipo de transporte     | \$307,093.04          | \$26,400.00                     | \$333,493.04           | \$252,774.22          | \$80,718.82                                   | \$252,774.22          | \$0.00                           | \$80,718.82                 | \$252,774.22          | \$252,773.62          | \$0.60                        |
| 2961             | Refacciones y accesorios menores de equipo de transporte     | \$307,093.04          | \$26,400.00                     | \$333,493.04           | \$252,774.22          | \$80,718.82                                   | \$252,774.22          | \$0.00                           | \$80,718.82                 | \$252,774.22          | \$252,773.62          | \$0.60                        |
| 2980             | Refacciones y accesorios menores de maquinaria y otros       | \$25,493.91           | \$0.00                          | \$25,493.91            | \$3,857.97            | \$21,635.94                                   | \$3,857.97            | \$0.00                           | \$21,635.94                 | \$3,857.97            | \$3,857.97            | \$0.00                        |
| 2981             | Refacciones y accesorios menores de maquinaria y otros       | \$25,493.91           | \$0.00                          | \$25,493.91            | \$3,857.97            | \$21,635.94                                   | \$3,857.97            | \$0.00                           | \$21,635.94                 | \$3,857.97            | \$3,857.97            | \$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>\$80,000.00</b>              | <b>\$9,251,546.29</b>  | <b>\$4,998,216.79</b> | <b>\$4,253,329.50</b>                         | <b>\$4,998,216.79</b> | <b>\$0.00</b>                    | <b>\$4,253,329.50</b>       | <b>\$4,998,216.79</b> | <b>\$4,998,217.39</b> | <b>-\$0.60</b>                |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                     | <b>\$1,111,046.67</b> | <b>-\$404,000.00</b>            | <b>\$707,046.67</b>    | <b>\$138,584.00</b>   | <b>\$568,462.67</b>                           | <b>\$138,584.00</b>   | <b>\$0.00</b>                    | <b>\$568,462.67</b>         | <b>\$138,584.00</b>   | <b>\$138,584.00</b>   | <b>\$0.00</b>                 |
| 3110             | Energía eléctrica  | \$1,074,226.00        | -\$414,000.00                   | \$660,226.00           | \$112,293.00          | \$547,933.00                                  | \$112,293.00          | \$0.00                           | \$547,933.00                | \$112,293.00          | \$112,293.00          | \$0.00                        |
| 3111             | Energía eléctrica  | \$1,043,293.00        | -\$404,000.00                   | \$639,293.00           | \$106,263.00          | \$533,030.00                                  | \$106,263.00          | \$0.00                           | \$533,030.00                | \$106,263.00          | \$106,263.00          | \$0.00                        |
| 3113             | Otros pagos derivados de la prestación de servicio eléctrico | \$30,933.00           | -\$10,000.00                    | \$20,933.00            | \$6,030.00            | \$14,903.00                                   | \$6,030.00            | \$0.00                           | \$14,903.00                 | \$6,030.00            | \$6,030.00            | \$0.00                        |
| 3140             | Telefonía Tradicional  | \$35,110.67           | \$0.00                          | \$35,110.67            | \$16,492.00           | \$18,618.67                                   | \$16,492.00           | \$0.00                           | \$18,618.67                 | \$16,492.00           | \$16,492.00           | \$0.00                        |
| 3141             | Telefonía tradicional  | \$35,110.67           | \$0.00                          | \$35,110.67            | \$16,492.00           | \$18,618.67                                   | \$16,492.00           | \$0.00                           | \$18,618.67                 | \$16,492.00           | \$16,492.00           | \$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                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024  
12:44 p. 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   |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 3190                  | Servicios integrales y otros servicios                      | \$0.00                | \$10,000.00                     | \$10,000.00            | \$9,799.00          | \$201.00                                      | \$9,799.00          | \$0.00                           | \$201.00                    | \$9,799.00          | \$9,799.00          | \$0.00                        |
| 3191                  | Servicios integrales y otros servicios                      | \$0.00                | \$10,000.00                     | \$10,000.00            | \$9,799.00          | \$201.00                                      | \$9,799.00          | \$0.00                           | \$201.00                    | \$9,799.00          | \$9,799.00          | \$0.00                        |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$427,462.54</b>   | <b>-\$136,000.00</b>            | <b>\$291,462.54</b>    | <b>\$251,211.21</b> | <b>\$40,251.33</b>                            | <b>\$251,211.21</b> | <b>\$0.00</b>                    | <b>\$40,251.33</b>          | <b>\$251,211.21</b> | <b>\$251,211.21</b> | <b>\$0.00</b>                 |
| 3230                  | Arrendamiento de mobiliario y equipo de administración, €   | \$28,877.65           | \$0.00                          | \$28,877.65            | \$12,348.53         | \$16,529.12                                   | \$12,348.53         | \$0.00                           | \$16,529.12                 | \$12,348.53         | \$12,348.53         | \$0.00                        |
| 3231                  | Arrendamiento de mobiliario y equipo de administración, €   | \$28,877.65           | \$0.00                          | \$28,877.65            | \$12,348.53         | \$16,529.12                                   | \$12,348.53         | \$0.00                           | \$16,529.12                 | \$12,348.53         | \$12,348.53         | \$0.00                        |
| 3250                  | Arrendamiento de equipo de transporte                       | \$117,941.00          | -\$56,000.00                    | \$61,941.00            | \$45,000.00         | \$16,941.00                                   | \$45,000.00         | \$0.00                           | \$16,941.00                 | \$45,000.00         | \$45,000.00         | \$0.00                        |
| 3251                  | Arrendamiento de equipo de transporte                       | \$117,941.00          | -\$56,000.00                    | \$61,941.00            | \$45,000.00         | \$16,941.00                                   | \$45,000.00         | \$0.00                           | \$16,941.00                 | \$45,000.00         | \$45,000.00         | \$0.00                        |
| 3260                  | Arrendamiento de maquinaria, otros equipos y herramient     | \$275,000.00          | -\$84,000.00                    | \$191,000.00           | \$185,600.00        | \$5,400.00                                    | \$185,600.00        | \$0.00                           | \$5,400.00                  | \$185,600.00        | \$185,600.00        | \$0.00                        |
| 3261                  | Arrendamiento de maquinaria, otros equipos y herramient     | \$275,000.00          | -\$84,000.00                    | \$191,000.00           | \$185,600.00        | \$5,400.00                                    | \$185,600.00        | \$0.00                           | \$5,400.00                  | \$185,600.00        | \$185,600.00        | \$0.00                        |
| 3270                  | Arrendamiento de activos intangibles                        | \$5,643.89            | \$4,000.00                      | \$9,643.89             | \$8,262.68          | \$1,381.21                                    | \$8,262.68          | \$0.00                           | \$1,381.21                  | \$8,262.68          | \$8,262.68          | \$0.00                        |
| 3271                  | Arrendamiento de activos intangibles                        | \$5,643.89            | \$4,000.00                      | \$9,643.89             | \$8,262.68          | \$1,381.21                                    | \$8,262.68          | \$0.00                           | \$1,381.21                  | \$8,262.68          | \$8,262.68          | \$0.00                        |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$563,794.15</b>   | <b>\$210,500.00</b>             | <b>\$774,294.15</b>    | <b>\$728,463.25</b> | <b>\$45,830.90</b>                            | <b>\$728,463.25</b> | <b>\$0.00</b>                    | <b>\$45,830.90</b>          | <b>\$728,463.25</b> | <b>\$728,463.25</b> | <b>\$0.00</b>                 |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$391,904.15          | \$40,000.00                     | \$431,904.15           | \$429,366.90        | \$2,537.25                                    | \$429,366.90        | \$0.00                           | \$2,537.25                  | \$429,366.90        | \$429,366.90        | \$0.00                        |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$391,904.15          | \$40,000.00                     | \$431,904.15           | \$429,366.90        | \$2,537.25                                    | \$429,366.90        | \$0.00                           | \$2,537.25                  | \$429,366.90        | \$429,366.90        | \$0.00                        |
| 3330                  | Servicios de consultoría administrativa, procesos, técnica  | \$42,532.00           | -\$15,500.00                    | \$27,032.00            | \$812.00            | \$26,220.00                                   | \$812.00            | \$0.00                           | \$26,220.00                 | \$812.00            | \$812.00            | \$0.00                        |
| 3331                  | Servicios de consultoría administrativa, procesos y técnic  | \$42,532.00           | -\$15,500.00                    | \$27,032.00            | \$812.00            | \$26,220.00                                   | \$812.00            | \$0.00                           | \$26,220.00                 | \$812.00            | \$812.00            | \$0.00                        |
| 3340                  | Servicios de capacitación                                   | \$39,400.00           | -\$22,500.00                    | \$16,900.00            | \$0.00              | \$16,900.00                                   | \$0.00              | \$0.00                           | \$16,900.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3341                  | Servicios de capacitación                                   | \$39,400.00           | -\$22,500.00                    | \$16,900.00            | \$0.00              | \$16,900.00                                   | \$0.00              | \$0.00                           | \$16,900.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3360                  | Servicios de apoyo administrativo, traducción, fotocopiado  | \$27,198.00           | -\$500.00                       | \$26,698.00            | \$26,635.55         | \$62.45                                       | \$26,635.55         | \$0.00                           | \$62.45                     | \$26,635.55         | \$26,635.55         | \$0.00                        |
| 3361                  | Servicios de apoyo administrativo, fotocopiado e impresió   | \$27,198.00           | -\$500.00                       | \$26,698.00            | \$26,635.55         | \$62.45                                       | \$26,635.55         | \$0.00                           | \$62.45                     | \$26,635.55         | \$26,635.55         | \$0.00                        |
| 3390                  | Servicios profesionales, científicos y técnicos integrales  | \$62,760.00           | \$209,000.00                    | \$271,760.00           | \$271,648.80        | \$111.20                                      | \$271,648.80        | \$0.00                           | \$111.20                    | \$271,648.80        | \$271,648.80        | \$0.00                        |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$62,760.00           | \$209,000.00                    | \$271,760.00           | \$271,648.80        | \$111.20                                      | \$271,648.80        | \$0.00                           | \$111.20                    | \$271,648.80        | \$271,648.80        | \$0.00                        |
| <b>3400</b>           | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$62,919.75</b>    | <b>-\$29,500.00</b>             | <b>\$33,419.75</b>     | <b>\$5,317.39</b>   | <b>\$28,102.36</b>                            | <b>\$5,317.39</b>   | <b>\$0.00</b>                    | <b>\$28,102.36</b>          | <b>\$5,317.39</b>   | <b>\$5,317.39</b>   | <b>\$0.00</b>                 |
| 3410                  | Servicios financieros y bancarios                           | \$12,443.75           | -\$3,500.00                     | \$8,943.75             | \$3,460.20          | \$5,483.55                                    | \$3,460.20          | \$0.00                           | \$5,483.55                  | \$3,460.20          | \$3,460.20          | \$0.00                        |
| 3411                  | Servicios financieros y bancarios                           | \$12,443.75           | -\$3,500.00                     | \$8,943.75             | \$3,460.20          | \$5,483.55                                    | \$3,460.20          | \$0.00                           | \$5,483.55                  | \$3,460.20          | \$3,460.20          | \$0.00                        |
| 3450                  | Seguro de bienes patrimoniales                              | \$46,548.00           | -\$26,000.00                    | \$20,548.00            | \$0.00              | \$20,548.00                                   | \$0.00              | \$0.00                           | \$20,548.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3451                  | Seguro de bienes patrimoniales                              | \$46,548.00           | -\$26,000.00                    | \$20,548.00            | \$0.00              | \$20,548.00                                   | \$0.00              | \$0.00                           | \$20,548.00                 | \$0.00              | \$0.00              | \$0.00                        |
| 3470                  | Fletes y maniobras  | \$3,928.00            | \$0.00                          | \$3,928.00             | \$1,857.19          | \$2,070.81                                    | \$1,857.19          | \$0.00                           | \$2,070.81                  | \$1,857.19          | \$1,857.19          | \$0.00                        |
| 3471                  | Fletes y maniobras  | \$3,928.00            | \$0.00                          | \$3,928.00             | \$1,857.19          | \$2,070.81                                    | \$1,857.19          | \$0.00                           | \$2,070.81                  | \$1,857.19          | \$1,857.19          | \$0.00                        |
| <b>3500</b>           | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$1,126,553.60</b> | <b>-\$46,500.00</b>             | <b>\$1,080,053.60</b>  | <b>\$803,727.17</b> | <b>\$276,326.43</b>                           | <b>\$803,727.17</b> | <b>\$0.00</b>                    | <b>\$276,326.43</b>         | <b>\$803,727.17</b> | <b>\$803,727.77</b> | <b>-\$0.60</b>                |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$996,941.00          | -\$185,000.00                   | \$811,941.00           | \$586,373.70        | \$225,567.30                                  | \$586,373.70        | \$0.00                           | \$225,567.30                | \$586,373.70        | \$586,373.70        | \$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 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024  
12:44 p. 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  |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 3511                  | Conservación y mantenimiento menor de inmuebles            | \$996,941.00          | -\$185,000.00                   | \$811,941.00           | \$586,373.70          | \$225,567.30                                  | \$586,373.70          | \$0.00                           | \$225,567.30                | \$586,373.70          | \$586,373.70          | \$0.00                        |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y ex | \$7,192.00            | \$0.00                          | \$7,192.00             | \$0.00                | \$7,192.00                                    | \$0.00                | \$0.00                           | \$7,192.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 3521                  | Instalación, reparación y mantenimiento de mobiliario y ex | \$7,192.00            | \$0.00                          | \$7,192.00             | \$0.00                | \$7,192.00                                    | \$0.00                | \$0.00                           | \$7,192.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cón   | \$8,532.37            | \$0.00                          | \$8,532.37             | \$3,816.40            | \$4,715.97                                    | \$3,816.40            | \$0.00                           | \$4,715.97                  | \$3,816.40            | \$3,816.40            | \$0.00                        |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cón   | \$8,532.37            | \$0.00                          | \$8,532.37             | \$3,816.40            | \$4,715.97                                    | \$3,816.40            | \$0.00                           | \$4,715.97                  | \$3,816.40            | \$3,816.40            | \$0.00                        |
| 3550                  | Reparación y mantenimiento de equipo de transporte         | \$53,896.56           | \$45,000.00                     | \$98,896.56            | \$94,681.87           | \$4,214.69                                    | \$94,681.87           | \$0.00                           | \$4,214.69                  | \$94,681.87           | \$94,682.47           | -\$0.60                       |
| 3551                  | Reparación y mantenimiento de equipo de transporte         | \$53,896.56           | \$45,000.00                     | \$98,896.56            | \$94,681.87           | \$4,214.69                                    | \$94,681.87           | \$0.00                           | \$4,214.69                  | \$94,681.87           | \$94,682.47           | -\$0.60                       |
| 3570                  | Instalación, reparación y mantenimiento de maquinaria y    | \$25,965.00           | \$96,500.00                     | \$122,465.00           | \$112,359.20          | \$10,105.80                                   | \$112,359.20          | \$0.00                           | \$10,105.80                 | \$112,359.20          | \$112,359.20          | \$0.00                        |
| 3571                  | Instalación, reparación y mantenimiento de maquinaria, o   | \$25,965.00           | \$96,500.00                     | \$122,465.00           | \$112,359.20          | \$10,105.80                                   | \$112,359.20          | \$0.00                           | \$10,105.80                 | \$112,359.20          | \$112,359.20          | \$0.00                        |
| 3590                  | Servicios de jardinería y fumigación                       | \$34,026.67           | -\$3,000.00                     | \$31,026.67            | \$6,496.00            | \$24,530.67                                   | \$6,496.00            | \$0.00                           | \$24,530.67                 | \$6,496.00            | \$6,496.00            | \$0.00                        |
| 3591                  | Servicios de jardinería y fumigación                       | \$34,026.67           | -\$3,000.00                     | \$31,026.67            | \$6,496.00            | \$24,530.67                                   | \$6,496.00            | \$0.00                           | \$24,530.67                 | \$6,496.00            | \$6,496.00            | \$0.00                        |
| <b>3600</b>           | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>       | <b>\$216,976.00</b>   | <b>-\$53,533.33</b>             | <b>\$163,442.67</b>    | <b>\$34,800.00</b>    | <b>\$128,642.67</b>                           | <b>\$34,800.00</b>    | <b>\$0.00</b>                    | <b>\$128,642.67</b>         | <b>\$34,800.00</b>    | <b>\$34,800.00</b>    | <b>\$0.00</b>                 |
| 3610                  | Difusión por radio,televisión y otros medios de mensaje s  | \$206,042.67          | -\$42,600.00                    | \$163,442.67           | \$34,800.00           | \$128,642.67                                  | \$34,800.00           | \$0.00                           | \$128,642.67                | \$34,800.00           | \$34,800.00           | \$0.00                        |
| 3611                  | Difusión por radio, televisión y otros medios de mensajes  | \$15,466.67           | \$19,400.00                     | \$34,866.67            | \$34,800.00           | \$66.67                                       | \$34,800.00           | \$0.00                           | \$66.67                     | \$34,800.00           | \$34,800.00           | \$0.00                        |
| 3612                  | Informe de gobierno  | \$190,576.00          | -\$62,000.00                    | \$128,576.00           | \$0.00                | \$128,576.00                                  | \$0.00                | \$0.00                           | \$128,576.00                | \$0.00                | \$0.00                | \$0.00                        |
| 3620                  | Difusión por radio,televisión y otros medios de mensajes   | \$10,933.33           | -\$10,933.33                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 3621                  | Difusión por radio, televisión y otros medios de mensajes  | \$10,933.33           | -\$10,933.33                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| <b>3700</b>           | <b>Servicios de traslados y viáticos</b>                   | <b>\$166,070.21</b>   | <b>-\$49,966.67</b>             | <b>\$116,103.54</b>    | <b>\$38,356.07</b>    | <b>\$77,747.47</b>                            | <b>\$38,356.07</b>    | <b>\$0.00</b>                    | <b>\$77,747.47</b>          | <b>\$38,356.07</b>    | <b>\$38,356.07</b>    | <b>\$0.00</b>                 |
| 3750                  | Viáticos en el pais  | \$160,017.21          | -\$49,966.67                    | \$110,050.54           | \$38,356.07           | \$71,694.47                                   | \$38,356.07           | \$0.00                           | \$71,694.47                 | \$38,356.07           | \$38,356.07           | \$0.00                        |
| 3751                  | Viáticos en el país  | \$103,648.21          | -\$19,500.00                    | \$84,148.21            | \$38,056.07           | \$46,092.14                                   | \$38,056.07           | \$0.00                           | \$46,092.14                 | \$38,056.07           | \$38,056.07           | \$0.00                        |
| 3752                  | Gastos de traslados en comisiones oficiales                | \$56,369.00           | -\$30,466.67                    | \$25,902.33            | \$300.00              | \$25,602.33                                   | \$300.00              | \$0.00                           | \$25,602.33                 | \$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                        |
| <b>3800</b>           | <b>SERVICIOS OFICIALES</b>                                 | <b>\$1,425,244.14</b> | <b>\$897,500.00</b>             | <b>\$2,322,744.14</b>  | <b>\$2,312,110.39</b> | <b>\$10,633.75</b>                            | <b>\$2,312,110.39</b> | <b>\$0.00</b>                    | <b>\$10,633.75</b>          | <b>\$2,312,110.39</b> | <b>\$2,312,110.39</b> | <b>\$0.00</b>                 |
| 3820                  | Gastos de orden social y cultural                          | \$930,356.68          | \$1,388,055.46                  | \$2,318,412.14         | \$2,312,110.39        | \$6,301.75                                    | \$2,312,110.39        | \$0.00                           | \$6,301.75                  | \$2,312,110.39        | \$2,312,110.39        | \$0.00                        |
| 3821                  | Gastos de orden social y cultural                          | \$930,356.68          | \$1,388,055.46                  | \$2,318,412.14         | \$2,312,110.39        | \$6,301.75                                    | \$2,312,110.39        | \$0.00                           | \$6,301.75                  | \$2,312,110.39        | \$2,312,110.39        | \$0.00                        |
| 3840                  | Exposiciones   | \$448,375.46          | -\$444,043.46                   | \$4,332.00             | \$0.00                | \$4,332.00                                    | \$0.00                | \$0.00                           | \$4,332.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 3841                  | Exposiciones   | \$60,320.00           | -\$55,988.00                    | \$4,332.00             | \$0.00                | \$4,332.00                                    | \$0.00                | \$0.00                           | \$4,332.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 3843                  | Espectaculos culturales                                    | \$388,055.46          | -\$388,055.46                   | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 3850                  | Gastos de representación                                   | \$46,512.00           | -\$46,512.00                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 3852                  | Gastos de representacion en congresos, convenciones y      | \$46,512.00           | -\$46,512.00                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024  
12:44 p. 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                | Gasto  |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| <b>3900</b>           | <b>OTROS SERVICIOS GENERALES</b>                         | <b>\$4,071,479.23</b> | <b>-\$308,500.00</b>            | <b>\$3,762,979.23</b>  | <b>\$685,647.31</b>   | <b>\$3,077,331.92</b>                         | <b>\$685,647.31</b>   | <b>\$0.00</b>                    | <b>\$3,077,331.92</b>       | <b>\$685,647.31</b>   | <b>\$685,647.31</b>   | <b>\$0.00</b>                 |
| 3920                  | Impuestos y derechos                                     | \$814,036.27          | -\$465,348.55                   | \$348,687.72           | \$1,381.00            | \$347,306.72                                  | \$1,381.00            | \$0.00                           | \$347,306.72                | \$1,381.00            | \$1,381.00            | \$0.00                        |
| 3921                  | Impuestos y derechos                                     | \$812,426.27          | -\$465,298.55                   | \$347,127.72           | \$0.00                | \$347,127.72                                  | \$0.00                | \$0.00                           | \$347,127.72                | \$0.00                | \$0.00                | \$0.00                        |
| 3923                  | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFI             | \$1,610.00            | -\$50.00                        | \$1,560.00             | \$1,381.00            | \$179.00                                      | \$1,381.00            | \$0.00                           | \$179.00                    | \$1,381.00            | \$1,381.00            | \$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          | \$25,844.35                     | \$156,067.35           | \$155,124.00          | \$943.35                                      | \$155,124.00          | \$0.00                           | \$943.35                    | \$155,124.00          | \$155,124.00          | \$0.00                        |
| 3951                  | Penas, multas, accesorios y actualizaciones              | \$130,223.00          | \$25,844.35                     | \$156,067.35           | \$155,124.00          | \$943.35                                      | \$155,124.00          | \$0.00                           | \$943.35                    | \$155,124.00          | \$155,124.00          | \$0.00                        |
| 3980                  | Impuesto sobre nóminas y otros que se deriven de una re  | \$399,216.00          | \$20,000.00                     | \$419,216.00           | \$418,381.71          | \$834.29                                      | \$418,381.71          | \$0.00                           | \$834.29                    | \$418,381.71          | \$418,381.71          | \$0.00                        |
| 3982                  | Provision de Impuesto Sobre Nominas                      | \$399,216.00          | \$20,000.00                     | \$419,216.00           | \$418,381.71          | \$834.29                                      | \$418,381.71          | \$0.00                           | \$834.29                    | \$418,381.71          | \$418,381.71          | \$0.00                        |
| 3990                  | Otros servicios generales                                | \$0.00                | \$111,004.20                    | \$111,004.20           | \$110,760.60          | \$243.60                                      | \$110,760.60          | \$0.00                           | \$243.60                    | \$110,760.60          | \$110,760.60          | \$0.00                        |
| 3991                  | Otros servicios generales                                | \$0.00                | \$111,004.20                    | \$111,004.20           | \$110,760.60          | \$243.60                                      | \$110,760.60          | \$0.00                           | \$243.60                    | \$110,760.60          | \$110,760.60          | \$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>\$3,606,528.50</b> | <b>\$2,699,518.50</b>                         | <b>\$3,606,528.50</b> | <b>\$0.00</b>                    | <b>\$2,699,518.50</b>       | <b>\$3,606,528.50</b> | <b>\$3,606,528.50</b> | <b>\$0.00</b>                 |
| <b>4100</b>           | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>      | <b>\$2,300,000.00</b> | <b>-\$257,650.00</b>            | <b>\$2,042,350.00</b>  | <b>\$740,000.00</b>   | <b>\$1,302,350.00</b>                         | <b>\$740,000.00</b>   | <b>\$0.00</b>                    | <b>\$1,302,350.00</b>       | <b>\$740,000.00</b>   | <b>\$740,000.00</b>   | <b>\$0.00</b>                 |
| 4150                  | Transferencia internas otorgadas a entidades paraestatal | \$2,300,000.00        | -\$257,650.00                   | \$2,042,350.00         | \$740,000.00          | \$1,302,350.00                                | \$740,000.00          | \$0.00                           | \$1,302,350.00              | \$740,000.00          | \$740,000.00          | \$0.00                        |
| 4152                  | Transferencias Corrientes a Organismos Publicos Desent   | \$2,300,000.00        | -\$257,650.00                   | \$2,042,350.00         | \$740,000.00          | \$1,302,350.00                                | \$740,000.00          | \$0.00                           | \$1,302,350.00              | \$740,000.00          | \$740,000.00          | \$0.00                        |
| <b>4400</b>           | <b>AYUDAS SOCIALES</b>                                   | <b>\$2,761,130.00</b> | <b>\$257,650.00</b>             | <b>\$3,018,780.00</b>  | <b>\$2,296,764.06</b> | <b>\$722,015.94</b>                           | <b>\$2,296,764.06</b> | <b>\$0.00</b>                    | <b>\$722,015.94</b>         | <b>\$2,296,764.06</b> | <b>\$2,296,764.06</b> | <b>\$0.00</b>                 |
| 4410                  | Ayudas sociales a personas                               | \$2,611,130.00        | \$302,498.84                    | \$2,913,628.84         | \$2,261,612.90        | \$652,015.94                                  | \$2,261,612.90        | \$0.00                           | \$652,015.94                | \$2,261,612.90        | \$2,261,612.90        | \$0.00                        |
| 4411                  | Ayudas sociales a personas                               | \$2,611,130.00        | \$302,498.84                    | \$2,913,628.84         | \$2,261,612.90        | \$652,015.94                                  | \$2,261,612.90        | \$0.00                           | \$652,015.94                | \$2,261,612.90        | \$2,261,612.90        | \$0.00                        |
| 4430                  | Ayudas sociales a instituciones de enseñanza             | \$0.00                | \$21,151.00                     | \$21,151.00            | \$21,151.00           | \$0.00  | \$21,151.00           | \$0.00                           | \$0.00                      | \$21,151.00           | \$21,151.00           | \$0.00                        |
| 4431                  | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ              | \$0.00                | \$21,151.00                     | \$21,151.00            | \$21,151.00           | \$0.00  | \$21,151.00           | \$0.00                           | \$0.00                      | \$21,151.00           | \$21,151.00           | \$0.00                        |
| 4450                  | Ayudas sociales a instituciones sin fines de lucro       | \$0.00                | \$14,000.16                     | \$14,000.16            | \$14,000.16           | \$0.00  | \$14,000.16           | \$0.00                           | \$0.00                      | \$14,000.16           | \$14,000.16           | \$0.00                        |
| 4451                  | Ayudas sociales a instituciones sin fines de lucro       | \$0.00                | \$14,000.16                     | \$14,000.16            | \$14,000.16           | \$0.00  | \$14,000.16           | \$0.00                           | \$0.00                      | \$14,000.16           | \$14,000.16           | \$0.00                        |
| 4480                  | Ayudas por desastres naturales y otros siniestros        | \$150,000.00          | -\$80,000.00                    | \$70,000.00            | \$0.00                | \$70,000.00                                   | \$0.00                | \$0.00                           | \$70,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 4481                  | Ayudas por desastres naturales y otros siniestros        | \$150,000.00          | -\$80,000.00                    | \$70,000.00            | \$0.00                | \$70,000.00                                   | \$0.00                | \$0.00                           | \$70,000.00                 | \$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>\$569,764.44</b>   | <b>\$675,152.56</b>                           | <b>\$569,764.44</b>   | <b>\$0.00</b>                    | <b>\$675,152.56</b>         | <b>\$569,764.44</b>   | <b>\$569,764.44</b>   | <b>\$0.00</b>                 |
| 4510                  | Pensiones  | \$1,244,917.00        | \$0.00                          | \$1,244,917.00         | \$569,764.44          | \$675,152.56                                  | \$569,764.44          | \$0.00                           | \$675,152.56                | \$569,764.44          | \$569,764.44          | \$0.00                        |
| 4511                  | PENSIONES  | \$1,244,917.00        | \$0.00                          | \$1,244,917.00         | \$569,764.44          | \$675,152.56                                  | \$569,764.44          | \$0.00                           | \$675,152.56                | \$569,764.44          | \$569,764.44          | \$0.00                        |
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>           | <b>\$508,692.00</b>   | <b>\$0.00</b>                   | <b>\$508,692.00</b>    | <b>\$23,300.00</b>    | <b>\$485,392.00</b>                           | <b>\$23,300.00</b>    | <b>\$0.00</b>                    | <b>\$485,392.00</b>         | <b>\$23,300.00</b>    | <b>\$23,300.00</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>\$23,300.00</b>    | <b>\$70,539.00</b>                            | <b>\$23,300.00</b>    | <b>\$0.00</b>                    | <b>\$70,539.00</b>          | <b>\$23,300.00</b>    | <b>\$23,300.00</b>    | <b>\$0.00</b>                 |
| 5150                  | Equipos de cómputo y de tecnologías de la información    | \$93,839.00           | \$0.00                          | \$93,839.00            | \$23,300.00           | \$70,539.00                                   | \$23,300.00           | \$0.00                           | \$70,539.00                 | \$23,300.00           | \$23,300.00           | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024  
12:44 p. m.

| Unidad Administrativa                                    | Presupuesto            | Ampliaciones / | Presupuesto            | Comprometido           | Presupuesto            | Devengado              | Comprometid           | Presupuesto            | Ejercido               | Pagado                 | Cuentas por        |
|--|------------------------|----------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|--------------------|
| Objeto del Gasto   | Aprobado               | (Reducciones)  | Vigente                | Comprometido           | Disponible para        | Devengado              | o No                  | Sin Devengar           | Ejercido               | Pagado                 | Pagar              |
| Objeto del Gasto   | Aprobado               | (Reducciones)  | Vigente                | Comprometido           | Disponible para        | Devengado              | o No                  | Sin Devengar           | Ejercido               | Pagado                 | Deuda              |
| 5151 Equipo de cómputo y de tecnología de la información | \$93,839.00            | \$0.00         | \$93,839.00            | \$23,300.00            | \$70,539.00            | \$23,300.00            | \$0.00                | \$70,539.00            | \$23,300.00            | \$23,300.00            | \$0.00             |
| <b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR</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 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 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 DEUDA PÚBLICA</b>                                | <b>\$2,269,180.05</b>  | <b>\$0.00</b>  | <b>\$2,269,180.05</b>  | <b>\$338,855.61</b>    | <b>\$1,930,324.44</b>  | <b>\$338,855.61</b>    | <b>\$0.00</b>         | <b>\$1,930,324.44</b>  | <b>\$338,855.61</b>    | <b>\$338,855.61</b>    | <b>\$0.00</b>      |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b> | <b>\$2,269,180.05</b>  | <b>\$0.00</b>  | <b>\$2,269,180.05</b>  | <b>\$338,855.61</b>    | <b>\$1,930,324.44</b>  | <b>\$338,855.61</b>    | <b>\$0.00</b>         | <b>\$1,930,324.44</b>  | <b>\$338,855.61</b>    | <b>\$338,855.61</b>    | <b>\$0.00</b>      |
| 9910 ADEFAS  | \$2,269,180.05         | \$0.00         | \$2,269,180.05         | \$338,855.61           | \$1,930,324.44         | \$338,855.61           | \$0.00                | \$1,930,324.44         | \$338,855.61           | \$338,855.61           | \$0.00             |
| 9911 ADEFAS  | \$2,269,180.05         | \$0.00         | \$2,269,180.05         | \$338,855.61           | \$1,930,324.44         | \$338,855.61           | \$0.00                | \$1,930,324.44         | \$338,855.61           | \$338,855.61           | \$0.00             |
| <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>\$17,564,123.96</b> | <b>\$23,215,845.07</b> | <b>\$17,564,123.96</b> | <b>\$0.00</b>         | <b>\$23,215,845.07</b> | <b>\$17,558,011.78</b> | <b>\$17,531,011.78</b> | <b>\$33,112.18</b> |
| <b>Total Final</b>                                       | <b>\$90,767,202.08</b> | <b>\$0.00</b>  | <b>\$90,767,202.08</b> | <b>\$42,508,321.42</b> | <b>\$48,258,880.66</b> | <b>\$34,564,050.22</b> | <b>\$7,944,271.20</b> | <b>\$56,203,151.86</b> | <b>\$34,557,938.04</b> | <b>\$34,530,938.04</b> | <b>\$33,112.18</b> |