



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 02/ago./2024
12:43 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
CON001 FISE 2024												
6000	INVERSIÓN PÚBLICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$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
	FISE 2024	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
FOR013 FORTALECIMIENTO 2024 CTA 1255916920												
1000	SERVICIOS PERSONALES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$721,142.49	\$1,478,857.51	\$721,142.49	\$0.00	\$1,478,857.51	\$721,142.49	\$721,142.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,900,000.00	\$0.00	\$1,900,000.00	\$687,606.81	\$1,212,393.19	\$687,606.81	\$0.00	\$1,212,393.19	\$687,606.81	\$687,606.81	\$0.00
1130	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$687,606.81	\$1,212,393.19	\$687,606.81	\$0.00	\$1,212,393.19	\$687,606.81	\$687,606.81	\$0.00
1131	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$687,606.81	\$1,212,393.19	\$687,606.81	\$0.00	\$1,212,393.19	\$687,606.81	\$687,606.81	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	\$0.00	\$270,000.00	\$19,936.22	\$250,063.78	\$19,936.22	\$0.00	\$250,063.78	\$19,936.22	\$19,936.22	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$250,000.00	\$0.00	\$250,000.00	\$15,061.82	\$234,938.18	\$15,061.82	\$0.00	\$234,938.18	\$15,061.82	\$15,061.82	\$0.00
1321	Primas de vacaciones	\$20,000.00	\$0.00	\$20,000.00	\$10,556.44	\$9,443.56	\$10,556.44	\$0.00	\$9,443.56	\$10,556.44	\$10,556.44	\$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	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
2000	MATERIALES Y SUMINISTRO	\$0.00	\$216,796.57	\$216,796.57	\$215,914.32	\$882.25	\$215,914.32	\$0.00	\$882.25	\$215,914.32	\$215,914.32	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$36,480.00	\$36,480.00	\$36,381.55	\$98.45	\$36,381.55	\$0.00	\$98.45	\$36,381.55	\$36,381.55	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$32,300.00	\$32,300.00	\$32,201.55	\$98.45	\$32,201.55	\$0.00	\$98.45	\$32,201.55	\$32,201.55	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$32,300.00	\$32,300.00	\$32,201.55	\$98.45	\$32,201.55	\$0.00	\$98.45	\$32,201.55	\$32,201.55	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,180.00	\$4,180.00	\$4,180.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$4,180.00	\$4,180.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/ago./2024
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$4,180.00	\$4,180.00	\$4,180.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$4,180.00	\$4,180.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
3000	SERVICIOS GENERALES	\$2,544,965.07	\$756,083.25	\$3,301,048.32	\$1,066,353.16	\$2,234,695.16	\$1,066,353.16	\$0.00	\$2,234,695.16	\$1,066,353.16	\$1,066,353.16	\$0.00
3100	SERVICIOS BÁSICOS	\$2,544,965.07	\$584,173.00	\$3,129,138.07	\$941,007.00	\$2,188,131.07	\$941,007.00	\$0.00	\$2,188,131.07	\$941,007.00	\$941,007.00	\$0.00
3110	Energía eléctrica	\$2,544,965.07	\$582,200.00	\$3,127,165.07	\$939,443.00	\$2,187,722.07	\$939,443.00	\$0.00	\$2,187,722.07	\$939,443.00	\$939,443.00	\$0.00
3111	Energía eléctrica	\$2,544,965.07	\$582,200.00	\$3,127,165.07	\$939,443.00	\$2,187,722.07	\$939,443.00	\$0.00	\$2,187,722.07	\$939,443.00	\$939,443.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$1,973.00	\$1,973.00	\$1,564.00	\$409.00	\$1,564.00	\$0.00	\$409.00	\$1,564.00	\$1,564.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$1,973.00	\$1,973.00	\$1,564.00	\$409.00	\$1,564.00	\$0.00	\$409.00	\$1,564.00	\$1,564.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,000.00	\$1,000.00	\$813.16	\$186.84	\$813.16	\$0.00	\$186.84	\$813.16	\$813.16	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$813.16	\$186.84	\$813.16	\$0.00	\$186.84	\$813.16	\$813.16	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,000.00	\$1,000.00	\$813.16	\$186.84	\$813.16	\$0.00	\$186.84	\$813.16	\$813.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$0.00	\$39,440.00	\$39,440.00	\$39,440.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$39,440.00	\$39,440.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$39,440.00	\$39,440.00	\$39,440.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$39,440.00	\$39,440.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$39,440.00	\$39,440.00	\$39,440.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$39,440.00	\$39,440.00	\$0.00
3700	Servicios de traslados y viáticos	\$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
3750	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
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
3800	SERVICIOS OFICIALES	\$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
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
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
3900	OTROS SERVICIOS GENERALES	\$0.00	\$119,749.00	\$119,749.00	\$79,053.00	\$40,696.00	\$79,053.00	\$0.00	\$40,696.00	\$79,053.00	\$79,053.00	\$0.00
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
6000	INVERSIÓN PÚBLICA	\$8,226,986.50	-\$972,879.82	\$7,254,106.68	\$1,949,641.64	\$5,304,465.04	\$1,949,641.64	\$0.00	\$5,304,465.04	\$1,949,641.64	\$1,949,641.64	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/ago./2024
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,226,986.50	-\$2,753,605.51	\$5,473,380.99	\$168,915.95	\$5,304,465.04	\$168,915.95	\$0.00	\$5,304,465.04	\$168,915.95	\$168,915.95	\$0.00
6120	Edificación no habitacional	\$4,113,493.25	-\$2,922,521.46	\$1,190,971.79	\$0.00	\$1,190,971.79	\$0.00	\$0.00	\$1,190,971.79	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$4,113,493.25	-\$2,922,521.46	\$1,190,971.79	\$0.00	\$1,190,971.79	\$0.00	\$0.00	\$1,190,971.79	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$129,780.80	\$129,780.80	\$129,780.80	\$0.00	\$129,780.80	\$0.00	\$0.00	\$129,780.80	\$129,780.80	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$129,780.80	\$129,780.80	\$129,780.80	\$0.00	\$129,780.80	\$0.00	\$0.00	\$129,780.80	\$129,780.80	\$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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$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
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
FORTALECIMIENTO 2024 CTA 1255916911		\$12,971,951.57	\$0.00	\$12,971,951.57	\$3,953,051.61	\$9,018,899.96	\$3,953,051.61	\$0.00	\$9,018,899.96	\$3,953,051.61	\$3,953,051.61	\$0.00
INF013 INFRA 2024 CTA 1255916911												
3000	SERVICIOS GENERALES	\$0.00	\$150.00	\$150.00	\$58.00	\$92.00	\$58.00	\$0.00	\$92.00	\$58.00	\$58.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$150.00	\$150.00	\$58.00	\$92.00	\$58.00	\$0.00	\$92.00	\$58.00	\$58.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$150.00	\$150.00	\$58.00	\$92.00	\$58.00	\$0.00	\$92.00	\$58.00	\$58.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$150.00	\$150.00	\$58.00	\$92.00	\$58.00	\$0.00	\$92.00	\$58.00	\$58.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,015,281.48	-\$150.00	\$31,015,131.48	\$15,540,976.88	\$15,474,154.60	\$10,379,731.09	\$5,161,245.79	\$20,635,400.39	\$10,379,731.09	\$10,379,731.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,515,281.48	-\$150.00	\$28,515,131.48	\$15,540,976.88	\$12,974,154.60	\$10,379,731.09	\$5,161,245.79	\$18,135,400.39	\$10,379,731.09	\$10,379,731.09	\$0.00
6120	Edificación no habitacional	\$13,015,281.48	-\$8,541,286.39	\$4,473,995.09	\$1,274,947.49	\$3,199,047.60	\$1,274,947.49	\$0.00	\$3,199,047.60	\$1,274,947.49	\$1,274,947.49	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	-\$1,300,952.40	\$199,047.60	\$0.00	\$199,047.60	\$0.00	\$0.00	\$199,047.60	\$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
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$4,500,000.00	-\$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, p	\$4,000,000.00	-\$3,056,839.36	\$943,160.64	\$668,053.64	\$275,107.00	\$668,053.64	\$0.00	\$275,107.00	\$668,053.64	\$668,053.64	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,000,000.00	-\$3,056,839.36	\$943,160.64	\$668,053.64	\$275,107.00	\$668,053.64	\$0.00	\$275,107.00	\$668,053.64	\$668,053.64	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$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	\$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	\$8,388,064.25	\$5,161,245.79	\$14,661,245.79	\$8,388,064.25	\$8,388,064.25	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/ago./2024
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$13,549,310....	\$23,049,310.04	\$13,549,310.04	\$9,500,000.00	\$8,388,064.25	\$5,161,245.79	\$14,661,245.79	\$8,388,064.25	\$8,388,064.25	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
INFRA 2024 CTA 1255916911		\$31,015,281.48	\$0.00	\$31,015,281.48	\$15,541,034.88	\$15,474,246.60	\$10,379,789.09	\$5,161,245.79	\$20,635,492.39	\$10,379,789.09	\$10,379,789.09	\$0.00
R28031 PARTICIPACIONES 2023-4 INEM CTA 1239789179												
1000	SERVICIOS PERSONALES	\$18,538,135.36	\$0.00	\$18,538,135.36	\$5,521,248.93	\$13,016,886.43	\$5,521,248.93	\$0.00	\$13,016,886.43	\$5,487,838.51	\$5,487,838.51	\$33,410.42
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$13,196,462.02	\$0.00	\$13,196,462.02	\$4,546,513.81	\$8,649,948.21	\$4,546,513.81	\$0.00	\$8,649,948.21	\$4,513,601.86	\$4,513,601.86	\$32,911.95
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$527,439.84	\$3,557,410.16	\$527,439.84	\$0.00	\$3,557,410.16	\$527,439.84	\$527,439.84	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$527,439.84	\$3,557,410.16	\$527,439.84	\$0.00	\$3,557,410.16	\$527,439.84	\$527,439.84	\$0.00
1130	Sueldos base al personal permanente	\$9,111,612.02	\$0.00	\$9,111,612.02	\$4,019,073.97	\$5,092,538.05	\$4,019,073.97	\$0.00	\$5,092,538.05	\$3,986,162.02	\$3,986,162.02	\$32,911.95
1131	Sueldos base al personal permanente	\$9,111,612.02	\$0.00	\$9,111,612.02	\$4,019,073.97	\$5,092,538.05	\$4,019,073.97	\$0.00	\$5,092,538.05	\$3,986,162.02	\$3,986,162.02	\$32,911.95
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$0.00	\$767,144.00	\$518,923.81	\$248,220.19	\$518,923.81	\$0.00	\$248,220.19	\$518,923.81	\$518,923.81	\$0.00
1220	Sueldos base al personal eventual	\$767,144.00	\$0.00	\$767,144.00	\$518,923.81	\$248,220.19	\$518,923.81	\$0.00	\$248,220.19	\$518,923.81	\$518,923.81	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$0.00	\$767,144.00	\$518,923.81	\$248,220.19	\$518,923.81	\$0.00	\$248,220.19	\$518,923.81	\$518,923.81	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,341,300.34	\$0.00	\$2,341,300.34	\$93,452.78	\$2,247,847.56	\$93,452.78	\$0.00	\$2,247,847.56	\$92,954.31	\$92,954.31	\$498.47
1310	Primas por años de servicio efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,548,852.34	\$0.00	\$1,548,852.34	\$74,857.66	\$1,473,994.68	\$74,857.66	\$0.00	\$1,473,994.68	\$74,857.66	\$74,857.66	\$0.00
1321	Primas de vacaciones	\$125,277.00	\$0.00	\$125,277.00	\$74,857.66	\$50,419.34	\$74,857.66	\$0.00	\$50,419.34	\$74,857.66	\$74,857.66	\$0.00
1323	Gratificacion de fin de año	\$1,423,575.34	\$0.00	\$1,423,575.34	\$0.00	\$1,423,575.34	\$0.00	\$0.00	\$1,423,575.34	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$574,174.00	\$0.00	\$574,174.00	\$18,595.12	\$555,578.88	\$18,595.12	\$0.00	\$555,578.88	\$18,096.65	\$18,096.65	\$498.47
1341	Compensaciones	\$574,174.00	\$0.00	\$574,174.00	\$18,595.12	\$555,578.88	\$18,595.12	\$0.00	\$555,578.88	\$18,096.65	\$18,096.65	\$498.47
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,733,229.00	\$0.00	\$1,733,229.00	\$362,358.53	\$1,370,870.47	\$362,358.53	\$0.00	\$1,370,870.47	\$362,358.53	\$362,358.53	\$0.00
1520	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$311,983.68	\$1,101,501.32	\$311,983.68	\$0.00	\$1,101,501.32	\$311,983.68	\$311,983.68	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$0.00	\$1,413,485.00	\$311,983.68	\$1,101,501.32	\$311,983.68	\$0.00	\$1,101,501.32	\$311,983.68	\$311,983.68	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/ago./2024
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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	\$50,374.85	\$19,369.15	\$50,374.85	\$0.00	\$19,369.15	\$50,374.85	\$50,374.85	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y FI	\$69,744.00	\$0.00	\$69,744.00	\$50,374.85	\$19,369.15	\$50,374.85	\$0.00	\$19,369.15	\$50,374.85	\$50,374.85	\$0.00
1600	PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,986,368.33	\$0.00	\$3,986,368.33	\$1,542,811.89	\$2,443,556.44	\$1,542,811.89	\$0.00	\$2,443,556.44	\$1,542,811.89	\$1,542,811.29	\$0.60
2100	Materiales de administración, emisión de documntos	\$750,271.78	-\$100,000.00	\$650,271.78	\$162,990.88	\$487,280.90	\$162,990.88	\$0.00	\$487,280.90	\$162,990.88	\$162,990.88	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$100,000.00	\$315,413.00	\$54,434.94	\$260,978.06	\$54,434.94	\$0.00	\$260,978.06	\$54,434.94	\$54,434.94	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$100,000.00	\$315,413.00	\$54,434.94	\$260,978.06	\$54,434.94	\$0.00	\$260,978.06	\$54,434.94	\$54,434.94	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$30,218.00	\$8,110.00	\$30,218.00	\$0.00	\$8,110.00	\$30,218.00	\$30,218.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$0.00	\$38,328.00	\$30,218.00	\$8,110.00	\$30,218.00	\$0.00	\$8,110.00	\$30,218.00	\$30,218.00	\$0.00
2150	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	\$0.00	\$169,605.00	\$40,625.94	\$128,979.06	\$40,625.94	\$0.00	\$128,979.06	\$40,625.94	\$40,625.94	\$0.00
2161	Material de limpieza	\$169,605.00	\$0.00	\$169,605.00	\$40,625.94	\$128,979.06	\$40,625.94	\$0.00	\$128,979.06	\$40,625.94	\$40,625.94	\$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
2200	ALIMENTOS Y UTENSILIOS	\$77,923.28	\$0.00	\$77,923.28	\$8,893.37	\$69,029.91	\$8,893.37	\$0.00	\$69,029.91	\$8,893.37	\$8,893.37	\$0.00
2210	Productos alimenticios para personas	\$68,992.97	\$0.00	\$68,992.97	\$8,893.37	\$60,099.60	\$8,893.37	\$0.00	\$60,099.60	\$8,893.37	\$8,893.37	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$65,044.27	\$0.00	\$65,044.27	\$8,893.37	\$56,150.90	\$8,893.37	\$0.00	\$56,150.90	\$8,893.37	\$8,893.37	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$3,948.70	\$0.00	\$3,948.70	\$0.00	\$3,948.70	\$0.00	\$0.00	\$3,948.70	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$0.00	\$8,930.31	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$0.00	\$8,930.31	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$392,077.34	\$74,600.00	\$466,677.34	\$161,208.30	\$305,469.04	\$161,208.30	\$0.00	\$305,469.04	\$161,208.30	\$161,208.30	\$0.00
2410	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/ago./2024
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2420	Cemento y productos de concreto	\$36,044.00	\$74,600.00	\$110,644.00	\$98,600.00	\$12,044.00	\$98,600.00	\$0.00	\$12,044.00	\$98,600.00	\$98,600.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$74,600.00	\$110,644.00	\$98,600.00	\$12,044.00	\$98,600.00	\$0.00	\$12,044.00	\$98,600.00	\$98,600.00	\$0.00
2440	Madera y productos de madera	\$82,592.00	\$0.00	\$82,592.00	\$0.00	\$82,592.00	\$0.00	\$0.00	\$82,592.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	\$0.00	\$82,592.00	\$0.00	\$82,592.00	\$0.00	\$0.00	\$82,592.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$0.00	\$53,587.00	\$50,329.30	\$3,257.70	\$50,329.30	\$0.00	\$3,257.70	\$50,329.30	\$50,329.30	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$0.00	\$53,587.00	\$50,329.30	\$3,257.70	\$50,329.30	\$0.00	\$3,257.70	\$50,329.30	\$50,329.30	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$64.99	\$66,945.01	\$64.99	\$0.00	\$66,945.01	\$64.99	\$64.99	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	\$0.00	\$67,010.00	\$64.99	\$66,945.01	\$64.99	\$0.00	\$66,945.01	\$64.99	\$64.99	\$0.00
2480	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$0.00	\$23,530.24	\$0.00	\$0.00	\$23,530.24	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$0.00	\$23,530.24	\$0.00	\$0.00	\$23,530.24	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$12,214.01	\$109,405.27	\$12,214.01	\$0.00	\$109,405.27	\$12,214.01	\$12,214.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	\$0.00	\$121,619.28	\$12,214.01	\$109,405.27	\$12,214.01	\$0.00	\$109,405.27	\$12,214.01	\$12,214.01	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$113,509.20	\$0.00	\$113,509.20	\$33,338.40	\$80,170.80	\$33,338.40	\$0.00	\$80,170.80	\$33,338.40	\$33,338.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$0.00	\$2,459.20	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$2,459.20	\$0.00	\$0.00	\$2,459.20	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,493.00	-\$60.00	\$49,433.00	\$0.00	\$49,433.00	\$0.00	\$0.00	\$49,433.00	\$0.00	\$0.00	\$0.00
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,003,481.48	-\$1,000.00	\$2,002,481.48	\$895,214.86	\$1,107,266.62	\$895,214.86	\$0.00	\$1,107,266.62	\$895,214.86	\$895,214.86	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$1,000.00	\$2,002,481.48	\$895,214.86	\$1,107,266.62	\$895,214.86	\$0.00	\$1,107,266.62	\$895,214.86	\$895,214.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$1,000.00	\$2,002,481.48	\$895,214.86	\$1,107,266.62	\$895,214.86	\$0.00	\$1,107,266.62	\$895,214.86	\$895,214.86	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	\$0.00	\$72,126.53	\$7,359.76	\$64,766.77	\$7,359.76	\$0.00	\$64,766.77	\$7,359.76	\$7,359.76	\$0.00
2710	Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$7,359.76	\$6,893.57	\$7,359.76	\$0.00	\$6,893.57	\$7,359.76	\$7,359.76	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$7,359.76	\$6,893.57	\$7,359.76	\$0.00	\$6,893.57	\$7,359.76	\$7,359.76	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/ago./2024
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$576,978.72	\$26,400.00	\$603,378.72	\$273,806.32	\$329,572.40	\$273,806.32	\$0.00	\$329,572.40	\$273,806.32	\$273,805.72	\$0.60
2910	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$24,452.89	\$88,894.08	\$24,452.89	\$0.00	\$88,894.08	\$24,452.89	\$24,452.89	\$0.00
2911	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$24,452.89	\$88,894.08	\$24,452.89	\$0.00	\$88,894.08	\$24,452.89	\$24,452.89	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$0.00	\$23,136.80	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$23,136.80	\$0.00	\$0.00	\$23,136.80	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$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	\$224,318.22	\$109,174.82	\$224,318.22	\$0.00	\$109,174.82	\$224,318.22	\$224,317.62	\$0.60
2961	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$26,400.00	\$333,493.04	\$224,318.22	\$109,174.82	\$224,318.22	\$0.00	\$109,174.82	\$224,318.22	\$224,317.62	\$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
3000	SERVICIOS GENERALES	\$9,171,546.29	\$0.00	\$9,171,546.29	\$4,124,486.31	\$5,047,059.98	\$4,124,486.31	\$0.00	\$5,047,059.98	\$4,124,486.31	\$4,124,486.91	-\$0.60
3100	SERVICIOS BÁSICOS	\$1,111,046.67	-\$220,000.00	\$891,046.67	\$107,627.00	\$783,419.67	\$107,627.00	\$0.00	\$783,419.67	\$107,627.00	\$107,627.00	\$0.00
3110	Energía eléctrica	\$1,074,226.00	-\$230,000.00	\$844,226.00	\$83,841.00	\$760,385.00	\$83,841.00	\$0.00	\$760,385.00	\$83,841.00	\$83,841.00	\$0.00
3111	Energía eléctrica	\$1,043,293.00	-\$220,000.00	\$823,293.00	\$82,347.00	\$740,946.00	\$82,347.00	\$0.00	\$740,946.00	\$82,347.00	\$82,347.00	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$30,933.00	-\$10,000.00	\$20,933.00	\$1,494.00	\$19,439.00	\$1,494.00	\$0.00	\$19,439.00	\$1,494.00	\$1,494.00	\$0.00
3140	Telefonía Tradicional	\$35,110.67	\$0.00	\$35,110.67	\$13,987.00	\$21,123.67	\$13,987.00	\$0.00	\$21,123.67	\$13,987.00	\$13,987.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$0.00	\$35,110.67	\$13,987.00	\$21,123.67	\$13,987.00	\$0.00	\$21,123.67	\$13,987.00	\$13,987.00	\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$427,462.54	-\$136,000.00	\$291,462.54	\$132,929.91	\$158,532.63	\$132,929.91	\$0.00	\$158,532.63	\$132,929.91	\$132,929.91	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, correo y mensajería	\$28,877.65	\$0.00	\$28,877.65	\$10,067.23	\$18,810.42	\$10,067.23	\$0.00	\$18,810.42	\$10,067.23	\$10,067.23	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, correo y mensajería	\$28,877.65	\$0.00	\$28,877.65	\$10,067.23	\$18,810.42	\$10,067.23	\$0.00	\$18,810.42	\$10,067.23	\$10,067.23	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/ago./2024
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	-\$84,000.00	\$191,000.00	\$69,600.00	\$121,400.00	\$69,600.00	\$0.00	\$121,400.00	\$69,600.00	\$69,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	-\$84,000.00	\$191,000.00	\$69,600.00	\$121,400.00	\$69,600.00	\$0.00	\$121,400.00	\$69,600.00	\$69,600.00	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$563,794.15	\$2,000.00	\$565,794.15	\$483,711.89	\$82,082.26	\$483,711.89	\$0.00	\$82,082.26	\$483,711.89	\$483,711.89	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$385,171.09	\$6,733.06	\$385,171.09	\$0.00	\$6,733.06	\$385,171.09	\$385,171.09	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$0.00	\$391,904.15	\$385,171.09	\$6,733.06	\$385,171.09	\$0.00	\$6,733.06	\$385,171.09	\$385,171.09	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	\$0.00	\$42,532.00	\$812.00	\$41,720.00	\$812.00	\$0.00	\$41,720.00	\$812.00	\$812.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	\$0.00	\$42,532.00	\$812.00	\$41,720.00	\$812.00	\$0.00	\$41,720.00	\$812.00	\$812.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	-\$17,000.00	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	-\$17,000.00	\$22,400.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$27,198.00	-\$6,000.00	\$21,198.00	\$20,960.00	\$238.00	\$20,960.00	\$0.00	\$238.00	\$20,960.00	\$20,960.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	-\$6,000.00	\$21,198.00	\$20,960.00	\$238.00	\$20,960.00	\$0.00	\$238.00	\$20,960.00	\$20,960.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	\$25,000.00	\$87,760.00	\$76,768.80	\$10,991.20	\$76,768.80	\$0.00	\$10,991.20	\$76,768.80	\$76,768.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	\$25,000.00	\$87,760.00	\$76,768.80	\$10,991.20	\$76,768.80	\$0.00	\$10,991.20	\$76,768.80	\$76,768.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$62,919.75	-\$25,000.00	\$37,919.75	\$4,537.87	\$33,381.88	\$4,537.87	\$0.00	\$33,381.88	\$4,537.87	\$4,537.87	\$0.00
3410	Servicios financieros y bancarios	\$12,443.75	\$0.00	\$12,443.75	\$2,680.68	\$9,763.07	\$2,680.68	\$0.00	\$9,763.07	\$2,680.68	\$2,680.68	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$0.00	\$12,443.75	\$2,680.68	\$9,763.07	\$2,680.68	\$0.00	\$9,763.07	\$2,680.68	\$2,680.68	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	-\$25,000.00	\$21,548.00	\$0.00	\$21,548.00	\$0.00	\$0.00	\$21,548.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	-\$25,000.00	\$21,548.00	\$0.00	\$21,548.00	\$0.00	\$0.00	\$21,548.00	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$1,126,553.60	\$42,000.00	\$1,168,553.60	\$700,739.57	\$467,814.03	\$700,739.57	\$0.00	\$467,814.03	\$700,739.57	\$700,740.17	-\$0.60
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$65,000.00	\$931,941.00	\$530,773.70	\$401,167.30	\$530,773.70	\$0.00	\$401,167.30	\$530,773.70	\$530,773.70	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$65,000.00	\$931,941.00	\$530,773.70	\$401,167.30	\$530,773.70	\$0.00	\$401,167.30	\$530,773.70	\$530,773.70	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$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 ec	\$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	\$89,995.47	\$8,901.09	\$89,995.47	\$0.00	\$8,901.09	\$89,995.47	\$89,996.07	-\$0.60
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$45,000.00	\$98,896.56	\$89,995.47	\$8,901.09	\$89,995.47	\$0.00	\$8,901.09	\$89,995.47	\$89,996.07	-\$0.60



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/ago./2024
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar		
Objeto	del Gasto									Ejercido	Pagado	Deuda
3570	Instalación, reparación y mantenimiento de maquinaria y	\$25,965.00	\$65,000.00	\$90,965.00	\$69,658.00	\$21,307.00	\$69,658.00	\$0.00	\$21,307.00	\$69,658.00	\$69,658.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$65,000.00	\$90,965.00	\$69,658.00	\$21,307.00	\$69,658.00	\$0.00	\$21,307.00	\$69,658.00	\$69,658.00	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$216,976.00	-\$53,533.33	\$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
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 r	\$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
3700	Servicios de traslados y viáticos	\$166,070.21	-\$466.67	\$165,603.54	\$33,443.06	\$132,160.48	\$33,443.06	\$0.00	\$132,160.48	\$33,443.06	\$33,443.06	\$0.00
3750	Viáticos en el pais	\$160,017.21	-\$466.67	\$159,550.54	\$33,443.06	\$126,107.48	\$33,443.06	\$0.00	\$126,107.48	\$33,443.06	\$33,443.06	\$0.00
3751	Viáticos en el país	\$103,648.21	\$2,000.00	\$105,648.21	\$33,143.06	\$72,505.15	\$33,143.06	\$0.00	\$72,505.15	\$33,143.06	\$33,143.06	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$2,466.67	\$53,902.33	\$300.00	\$53,602.33	\$300.00	\$0.00	\$53,602.33	\$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
3800	SERVICIOS OFICIALES	\$1,425,244.14	\$571,000.00	\$1,996,244.14	\$1,986,802.05	\$9,442.09	\$1,986,802.05	\$0.00	\$9,442.09	\$1,986,802.05	\$1,986,802.05	\$0.00
3820	Gastos de orden social y cultural	\$930,356.68	\$1,058,055.46	\$1,988,412.14	\$1,986,802.05	\$1,610.09	\$1,986,802.05	\$0.00	\$1,610.09	\$1,986,802.05	\$1,986,802.05	\$0.00
3821	Gastos de orden social y cultural	\$930,356.68	\$1,058,055.46	\$1,988,412.14	\$1,986,802.05	\$1,610.09	\$1,986,802.05	\$0.00	\$1,610.09	\$1,986,802.05	\$1,986,802.05	\$0.00
3840	Exposiciones	\$448,375.46	-\$440,543.46	\$7,832.00	\$0.00	\$7,832.00	\$0.00	\$0.00	\$7,832.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$60,320.00	-\$52,488.00	\$7,832.00	\$0.00	\$7,832.00	\$0.00	\$0.00	\$7,832.00	\$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
3900	OTROS SERVICIOS GENERALES	\$4,071,479.23	-\$180,000.00	\$3,891,479.23	\$639,894.96	\$3,251,584.27	\$639,894.96	\$0.00	\$3,251,584.27	\$639,894.96	\$639,894.96	\$0.00
3920	Impuestos y derechos	\$814,036.27	-\$295,348.55	\$518,687.72	\$0.00	\$518,687.72	\$0.00	\$0.00	\$518,687.72	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$812,426.27	-\$295,298.55	\$517,127.72	\$0.00	\$517,127.72	\$0.00	\$0.00	\$517,127.72	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFI	\$1,610.00	-\$50.00	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,728,003.96	\$0.00	\$2,728,003.96	\$0.00	\$2,728,003.96	\$0.00	\$0.00	\$2,728,003.96	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,728,003.96	\$0.00	\$2,728,003.96	\$0.00	\$2,728,003.96	\$0.00	\$0.00	\$2,728,003.96	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$155.65	\$130,067.35	\$126,026.00	\$4,041.35	\$126,026.00	\$0.00	\$4,041.35	\$126,026.00	\$126,026.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/ago./2024
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	-\$155.65	\$130,067.35	\$126,026.00	\$4,041.35	\$126,026.00	\$0.00	\$4,041.35	\$126,026.00	\$126,026.00	\$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	\$95,504.20	\$95,504.20	\$95,487.25	\$16.95	\$95,487.25	\$0.00	\$16.95	\$95,487.25	\$95,487.25	\$0.00
3991	Otros servicios generales	\$0.00	\$95,504.20	\$95,504.20	\$95,487.25	\$16.95	\$95,487.25	\$0.00	\$16.95	\$95,487.25	\$95,487.25	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	\$0.00	\$6,306,047.00	\$2,513,723.78	\$3,792,323.22	\$2,513,723.78	\$0.00	\$3,792,323.22	\$2,513,723.78	\$2,513,723.78	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$2,300,000.00	-\$77,650.00	\$2,222,350.00	\$640,000.00	\$1,582,350.00	\$640,000.00	\$0.00	\$1,582,350.00	\$640,000.00	\$640,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	-\$77,650.00	\$2,222,350.00	\$640,000.00	\$1,582,350.00	\$640,000.00	\$0.00	\$1,582,350.00	\$640,000.00	\$640,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$77,650.00	\$2,222,350.00	\$640,000.00	\$1,582,350.00	\$640,000.00	\$0.00	\$1,582,350.00	\$640,000.00	\$640,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$77,650.00	\$2,838,780.00	\$1,403,417.00	\$1,435,363.00	\$1,403,417.00	\$0.00	\$1,435,363.00	\$1,403,417.00	\$1,403,417.00	\$0.00
4410	Ayudas sociales a personas	\$2,611,130.00	\$61,951.00	\$2,673,081.00	\$1,387,718.00	\$1,285,363.00	\$1,387,718.00	\$0.00	\$1,285,363.00	\$1,387,718.00	\$1,387,718.00	\$0.00
4411	Ayudas sociales a personas	\$2,611,130.00	\$61,951.00	\$2,673,081.00	\$1,387,718.00	\$1,285,363.00	\$1,387,718.00	\$0.00	\$1,285,363.00	\$1,387,718.00	\$1,387,718.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$15,699.00	\$15,699.00	\$15,699.00	\$0.00	\$15,699.00	\$0.00	\$0.00	\$15,699.00	\$15,699.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$15,699.00	\$15,699.00	\$15,699.00	\$0.00	\$15,699.00	\$0.00	\$0.00	\$15,699.00	\$15,699.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$470,306.78	\$774,610.22	\$470,306.78	\$0.00	\$774,610.22	\$470,306.78	\$470,306.78	\$0.00
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$470,306.78	\$774,610.22	\$470,306.78	\$0.00	\$774,610.22	\$470,306.78	\$470,306.78	\$0.00
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$470,306.78	\$774,610.22	\$470,306.78	\$0.00	\$774,610.22	\$470,306.78	\$470,306.78	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$508,692.00	\$0.00	\$508,692.00	\$23,300.00	\$485,392.00	\$23,300.00	\$0.00	\$485,392.00	\$23,300.00	\$23,300.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5910	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 02/ago./2024
12:43 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
PARTICIPACIONES 2023-4 INEM CTA 1		\$40,779,969.03	\$0.00	\$40,779,969.03	\$14,064,426.52	\$26,715,542.51	\$14,064,426.52	\$0.00	\$26,715,542.51	\$14,031,016.10	\$14,031,016.10	\$33,410.42
Total Final		\$90,767,202.08	\$0.00	\$90,767,202.08	\$33,558,513.01	\$57,208,689.07	\$28,397,267.22	\$5,161,245.79	\$62,369,934.86	\$28,363,856.80	\$28,363,856.80	\$33,410.42