



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/nov./2024
01:56 p. m.

Objeto del Gasto	Unidad Administrativa	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	-\$3,287,378.83	\$2,712,621.17	\$0.00	\$2,712,621.17	\$0.00	\$0.00	\$2,712,621.17	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,000,000.00	-\$3,287,378.83	\$2,712,621.17	\$0.00	\$2,712,621.17	\$0.00	\$0.00	\$2,712,621.17	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	-\$2,567,016.83	\$432,983.17	\$0.00	\$432,983.17	\$0.00	\$0.00	\$432,983.17	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	-\$2,567,016.83	\$432,983.17	\$0.00	\$432,983.17	\$0.00	\$0.00	\$432,983.17	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	-\$720,362.00	\$2,279,638.00	\$0.00	\$2,279,638.00	\$0.00	\$0.00	\$2,279,638.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRV	\$3,000,000.00	-\$720,362.00	\$2,279,638.00	\$0.00	\$2,279,638.00	\$0.00	\$0.00	\$2,279,638.00	\$0.00	\$0.00	\$0.00
FISE 2024		\$6,000,000.00	-\$3,287,378.83	\$2,712,621.17	\$0.00	\$2,712,621.17	\$0.00	\$0.00	\$2,712,621.17	\$0.00	\$0.00	\$0.00
CON002 PROAGUA FEDERAL 2024												
3000	SERVICIOS GENERALES	\$0.00	\$490.00	\$490.00	\$464.00	\$26.00	\$464.00	\$0.00	\$26.00	\$464.00	\$464.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$490.00	\$490.00	\$464.00	\$26.00	\$464.00	\$0.00	\$26.00	\$464.00	\$464.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$490.00	\$490.00	\$464.00	\$26.00	\$464.00	\$0.00	\$26.00	\$464.00	\$464.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$490.00	\$490.00	\$464.00	\$26.00	\$464.00	\$0.00	\$26.00	\$464.00	\$464.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,567,016.83	\$2,567,016.83	\$2,567,016.83	\$0.00	\$2,567,016.83	\$0.00	\$0.00	\$2,567,016.83	\$2,567,016.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,567,016.83	\$2,567,016.83	\$2,567,016.83	\$0.00	\$2,567,016.83	\$0.00	\$0.00	\$2,567,016.83	\$2,567,016.83	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,567,016.83	\$2,567,016.83	\$2,567,016.83	\$0.00	\$2,567,016.83	\$0.00	\$0.00	\$2,567,016.83	\$2,567,016.83	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,567,016.83	\$2,567,016.83	\$2,567,016.83	\$0.00	\$2,567,016.83	\$0.00	\$0.00	\$2,567,016.83	\$2,567,016.83	\$0.00
PROAGUA FEDERAL 2024		\$0.00	\$2,567,506.83	\$2,567,506.83	\$2,567,480.83	\$26.00	\$2,567,480.83	\$0.00	\$26.00	\$2,567,480.83	\$2,567,480.83	\$0.00
FOR013 FORTALECIMIENTO 2024 CTA 1255916920												
1000	SERVICIOS PERSONALES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,258,288.68	\$941,711.32	\$1,258,288.68	\$0.00	\$941,711.32	\$1,258,288.68	\$1,258,288.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,109,008.55	\$790,991.45	\$1,109,008.55	\$0.00	\$790,991.45	\$1,109,008.55	\$1,109,008.55	\$0.00
1130	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,109,008.55	\$790,991.45	\$1,109,008.55	\$0.00	\$790,991.45	\$1,109,008.55	\$1,109,008.55	\$0.00
1131	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,109,008.55	\$790,991.45	\$1,109,008.55	\$0.00	\$790,991.45	\$1,109,008.55	\$1,109,008.55	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	-\$85,000.00	\$185,000.00	\$124,680.67	\$60,319.33	\$124,680.67	\$0.00	\$60,319.33	\$124,680.67	\$124,680.67	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$250,000.00	-\$85,000.00	\$165,000.00	\$119,806.27	\$45,193.73	\$119,806.27	\$0.00	\$45,193.73	\$119,806.27	\$119,806.27	\$0.00
1321	Primas de vacaciones	\$20,000.00	\$0.00	\$20,000.00	\$19,355.56	\$644.44	\$19,355.56	\$0.00	\$644.44	\$19,355.56	\$19,355.56	\$0.00
1323	Gratificacion de fin de año	\$230,000.00	-\$85,000.00	\$145,000.00	\$100,450.71	\$44,549.29	\$100,450.71	\$0.00	\$44,549.29	\$100,450.71	\$100,450.71	\$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



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

Fecha y hora de Impresión | 27/nov./2024
01:56 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											
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	\$85,000.00	\$115,000.00	\$24,599.46	\$90,400.54	\$24,599.46	\$0.00	\$90,400.54	\$24,599.46	\$24,599.46	\$0.00
1520	Indemnizaciones	\$0.00	\$115,000.00	\$115,000.00	\$24,599.46	\$90,400.54	\$24,599.46	\$0.00	\$90,400.54	\$24,599.46	\$24,599.46	\$0.00
1521	Indemnizaciones	\$0.00	\$115,000.00	\$115,000.00	\$24,599.46	\$90,400.54	\$24,599.46	\$0.00	\$90,400.54	\$24,599.46	\$24,599.46	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$606,611.28	\$606,611.28	\$596,465.83	\$10,145.45	\$596,465.83	\$0.00	\$10,145.45	\$596,465.83	\$596,465.83	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$75,348.71	\$75,348.71	\$75,326.89	\$21.82	\$75,326.89	\$0.00	\$21.82	\$75,326.89	\$75,326.89	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$68,610.91	\$68,610.91	\$68,589.09	\$21.82	\$68,589.09	\$0.00	\$21.82	\$68,589.09	\$68,589.09	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$68,610.91	\$68,610.91	\$68,589.09	\$21.82	\$68,589.09	\$0.00	\$21.82	\$68,589.09	\$68,589.09	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,737.80	\$6,737.80	\$6,737.80	\$0.00	\$6,737.80	\$0.00	\$0.00	\$6,737.80	\$6,737.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,737.80	\$6,737.80	\$6,737.80	\$0.00	\$6,737.80	\$0.00	\$0.00	\$6,737.80	\$6,737.80	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$372,016.57	\$372,016.57	\$371,892.94	\$123.63	\$371,892.94	\$0.00	\$123.63	\$371,892.94	\$371,892.94	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$372,016.57	\$372,016.57	\$371,892.94	\$123.63	\$371,892.94	\$0.00	\$123.63	\$371,892.94	\$371,892.94	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$372,016.57	\$372,016.57	\$371,892.94	\$123.63	\$371,892.94	\$0.00	\$123.63	\$371,892.94	\$371,892.94	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$131,000.00	\$131,000.00	\$121,000.00	\$10,000.00	\$121,000.00	\$0.00	\$10,000.00	\$121,000.00	\$121,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$131,000.00	\$131,000.00	\$121,000.00	\$10,000.00	\$121,000.00	\$0.00	\$10,000.00	\$121,000.00	\$121,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$131,000.00	\$131,000.00	\$121,000.00	\$10,000.00	\$121,000.00	\$0.00	\$10,000.00	\$121,000.00	\$121,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$28,246.00	\$28,246.00	\$28,246.00	\$0.00	\$28,246.00	\$0.00	\$0.00	\$28,246.00	\$28,246.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$28,246.00	\$28,246.00	\$28,246.00	\$0.00	\$28,246.00	\$0.00	\$0.00	\$28,246.00	\$28,246.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$28,246.00	\$28,246.00	\$28,246.00	\$0.00	\$28,246.00	\$0.00	\$0.00	\$28,246.00	\$28,246.00	\$0.00
3000	SERVICIOS GENERALES	\$2,544,965.07	-\$582,495.10	\$1,962,469.97	\$1,851,459.97	\$111,010.00	\$1,851,459.97	\$0.00	\$111,010.00	\$1,851,459.97	\$1,851,459.97	\$0.00
3100	SERVICIOS BÁSICOS	\$2,544,965.07	-\$826,657.00	\$1,718,308.07	\$1,653,743.00	\$64,565.07	\$1,653,743.00	\$0.00	\$64,565.07	\$1,653,743.00	\$1,653,743.00	\$0.00
3110	Energía eléctrica	\$2,544,965.07	-\$829,800.00	\$1,715,165.07	\$1,650,616.00	\$64,549.07	\$1,650,616.00	\$0.00	\$64,549.07	\$1,650,616.00	\$1,650,616.00	\$0.00
3111	Energía eléctrica	\$2,544,965.07	-\$829,800.00	\$1,715,165.07	\$1,650,616.00	\$64,549.07	\$1,650,616.00	\$0.00	\$64,549.07	\$1,650,616.00	\$1,650,616.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$3,143.00	\$3,143.00	\$3,127.00	\$16.00	\$3,127.00	\$0.00	\$16.00	\$3,127.00	\$3,127.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$3,143.00	\$3,143.00	\$3,127.00	\$16.00	\$3,127.00	\$0.00	\$16.00	\$3,127.00	\$3,127.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$2,009.20	\$2,009.20	\$1,812.12	\$197.08	\$1,812.12	\$0.00	\$197.08	\$1,812.12	\$1,812.12	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,009.20	\$2,009.20	\$1,812.12	\$197.08	\$1,812.12	\$0.00	\$197.08	\$1,812.12	\$1,812.12	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,009.20	\$2,009.20	\$1,812.12	\$197.08	\$1,812.12	\$0.00	\$197.08	\$1,812.12	\$1,812.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$59,844.40	\$59,844.40	\$59,844.40	\$0.00	\$59,844.40	\$0.00	\$0.00	\$59,844.40	\$59,844.40	\$0.00



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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											
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$59,844.40	\$59,844.40	\$59,844.40	\$0.00	\$59,844.40	\$0.00	\$0.00	\$59,844.40	\$59,844.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$59,844.40	\$59,844.40	\$59,844.40	\$0.00	\$59,844.40	\$0.00	\$0.00	\$59,844.40	\$59,844.40	\$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	\$12,509.30	\$12,509.30	\$11,701.70	\$807.60	\$11,701.70	\$0.00	\$807.60	\$11,701.70	\$11,701.70	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$12,509.30	\$12,509.30	\$11,701.70	\$807.60	\$11,701.70	\$0.00	\$807.60	\$11,701.70	\$11,701.70	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$12,509.30	\$12,509.30	\$11,701.70	\$807.60	\$11,701.70	\$0.00	\$807.60	\$11,701.70	\$11,701.70	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$159,799.00	\$159,799.00	\$120,040.00	\$39,759.00	\$120,040.00	\$0.00	\$39,759.00	\$120,040.00	\$120,040.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$120,050.00	\$120,050.00	\$120,040.00	\$10.00	\$120,040.00	\$0.00	\$10.00	\$120,040.00	\$120,040.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$120,050.00	\$120,050.00	\$120,040.00	\$10.00	\$120,040.00	\$0.00	\$10.00	\$120,040.00	\$120,040.00	\$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	-\$4,800,261.14	\$3,426,725.36	\$2,641,347.60	\$785,377.76	\$2,641,347.60	\$0.00	\$785,377.76	\$2,641,347.60	\$2,641,347.60	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,226,986.50	-\$6,580,986.83	\$1,645,999.67	\$860,621.91	\$785,377.76	\$860,621.91	\$0.00	\$785,377.76	\$860,621.91	\$860,621.91	\$0.00
6120	Edificación no habitacional	\$4,113,493.25	-\$3,777,983.02	\$335,510.23	\$329,609.40	\$5,900.83	\$329,609.40	\$0.00	\$5,900.83	\$329,609.40	\$329,609.40	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$0.00	\$329,609.40	\$329,609.40	\$329,609.40	\$0.00	\$329,609.40	\$0.00	\$0.00	\$329,609.40	\$329,609.40	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$4,113,493.25	-\$4,107,592.42	\$5,900.83	\$0.00	\$5,900.83	\$0.00	\$0.00	\$5,900.83	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$462,877.36	\$462,877.36	\$462,877.36	\$0.00	\$462,877.36	\$0.00	\$0.00	\$462,877.36	\$462,877.36	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$462,877.36	\$462,877.36	\$462,877.36	\$0.00	\$462,877.36	\$0.00	\$0.00	\$462,877.36	\$462,877.36	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,113,493.25	-\$3,305,016.32	\$808,476.93	\$29,000.00	\$779,476.93	\$29,000.00	\$0.00	\$779,476.93	\$29,000.00	\$29,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,113,493.25	-\$3,305,016.32	\$808,476.93	\$29,000.00	\$779,476.93	\$29,000.00	\$0.00	\$779,476.93	\$29,000.00	\$29,000.00	\$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 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
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 125591		\$12,971,951.57	-\$4,776,144.96	\$8,195,806.61	\$6,347,562.08	\$1,848,244.53	\$6,347,562.08	\$0.00	\$1,848,244.53	\$6,347,562.08	\$6,347,562.08	\$0.00
FOR014 FORTALECIMIENTO 2024-2 CTA 1279769850												
1000	SERVICIOS PERSONALES	\$0.00	\$200,000.00	\$200,000.00	\$113,945.12	\$86,054.88	\$113,945.12	\$0.00	\$86,054.88	\$113,945.12	\$113,945.12	\$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/oct./2024

Fecha y hora de Impresión | 27/nov./2024
01:56 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											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$200,000.00	\$200,000.00	\$113,945.12	\$86,054.88	\$113,945.12	\$0.00	\$86,054.88	\$113,945.12	\$113,945.12	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$200,000.00	\$200,000.00	\$113,945.12	\$86,054.88	\$113,945.12	\$0.00	\$86,054.88	\$113,945.12	\$113,945.12	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$200,000.00	\$200,000.00	\$113,945.12	\$86,054.88	\$113,945.12	\$0.00	\$86,054.88	\$113,945.12	\$113,945.12	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$123,897.00	\$123,897.00	\$103,897.00	\$20,000.00	\$103,897.00	\$0.00	\$20,000.00	\$103,897.00	\$103,897.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$40,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$40,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$83,897.00	\$83,897.00	\$83,897.00	\$0.00	\$83,897.00	\$0.00	\$0.00	\$83,897.00	\$83,897.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$83,897.00	\$83,897.00	\$83,897.00	\$0.00	\$83,897.00	\$0.00	\$0.00	\$83,897.00	\$83,897.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$83,897.00	\$83,897.00	\$83,897.00	\$0.00	\$83,897.00	\$0.00	\$0.00	\$83,897.00	\$83,897.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$281,358.00	\$281,358.00	\$280,199.00	\$1,159.00	\$280,199.00	\$0.00	\$1,159.00	\$280,199.00	\$280,199.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$279,538.00	\$279,538.00	\$278,459.00	\$1,079.00	\$278,459.00	\$0.00	\$1,079.00	\$278,459.00	\$278,459.00	\$0.00
3110	Energía eléctrica	\$0.00	\$279,148.00	\$279,148.00	\$278,069.00	\$1,079.00	\$278,069.00	\$0.00	\$1,079.00	\$278,069.00	\$278,069.00	\$0.00
3111	Energía eléctrica	\$0.00	\$279,148.00	\$279,148.00	\$278,069.00	\$1,079.00	\$278,069.00	\$0.00	\$1,079.00	\$278,069.00	\$278,069.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$2,575,783.87	\$2,575,783.87	\$2,575,783.87	\$0.00	\$2,575,783.87	\$0.00	\$0.00	\$2,575,783.87	\$2,575,783.87	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,325,003.87	\$2,325,003.87	\$2,325,003.87	\$0.00	\$2,325,003.87	\$0.00	\$0.00	\$2,325,003.87	\$2,325,003.87	\$0.00
6120	Edificación no habitacional	\$0.00	\$500,073.25	\$500,073.25	\$500,073.25	\$0.00	\$500,073.25	\$0.00	\$0.00	\$500,073.25	\$500,073.25	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$0.00	\$322,523.25	\$322,523.25	\$322,523.25	\$0.00	\$322,523.25	\$0.00	\$0.00	\$322,523.25	\$322,523.25	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$177,550.00	\$177,550.00	\$177,550.00	\$0.00	\$177,550.00	\$0.00	\$0.00	\$177,550.00	\$177,550.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$361,675.01	\$361,675.01	\$361,675.01	\$0.00	\$361,675.01	\$0.00	\$0.00	\$361,675.01	\$361,675.01	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$361,675.01	\$361,675.01	\$361,675.01	\$0.00	\$361,675.01	\$0.00	\$0.00	\$361,675.01	\$361,675.01	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,463,255.61	\$1,463,255.61	\$1,463,255.61	\$0.00	\$1,463,255.61	\$0.00	\$0.00	\$1,463,255.61	\$1,463,255.61	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,463,255.61	\$1,463,255.61	\$1,463,255.61	\$0.00	\$1,463,255.61	\$0.00	\$0.00	\$1,463,255.61	\$1,463,255.61	\$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 31/oct./2024

Fecha y hora de Impresión | 27/nov./2024
01:56 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$250,780.00	\$250,780.00	\$250,780.00	\$0.00	\$250,780.00	\$0.00	\$0.00	\$250,780.00	\$250,780.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$250,780.00	\$250,780.00	\$250,780.00	\$0.00	\$250,780.00	\$0.00	\$0.00	\$250,780.00	\$250,780.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$250,780.00	\$250,780.00	\$250,780.00	\$0.00	\$250,780.00	\$0.00	\$0.00	\$250,780.00	\$250,780.00	\$0.00
FORTALECIMIENTO 2024-2 CTA 12797		\$0.00	\$3,181,038.87	\$3,181,038.87	\$3,073,824.99	\$107,213.88	\$3,073,824.99	\$0.00	\$107,213.88	\$3,073,824.99	\$3,073,824.99	\$0.00
INF013 INFRA 2024 CTA 1255916911												
3000	SERVICIOS GENERALES	\$0.00	\$1,150.80	\$1,150.80	\$208.80	\$942.00	\$208.80	\$0.00	\$942.00	\$208.80	\$208.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,150.80	\$1,150.80	\$208.80	\$942.00	\$208.80	\$0.00	\$942.00	\$208.80	\$208.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,150.80	\$1,150.80	\$208.80	\$942.00	\$208.80	\$0.00	\$942.00	\$208.80	\$208.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,150.80	\$1,150.80	\$208.80	\$942.00	\$208.80	\$0.00	\$942.00	\$208.80	\$208.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$31,015,281.48	-\$5,735,288.77	\$25,279,992.71	\$18,226,717.08	\$7,053,275.63	\$18,226,717.08	\$0.00	\$7,053,275.63	\$18,226,717.08	\$18,226,717.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$28,515,281.48	-\$3,235,288.77	\$25,279,992.71	\$18,226,717.08	\$7,053,275.63	\$18,226,717.08	\$0.00	\$7,053,275.63	\$18,226,717.08	\$18,226,717.08	\$0.00
6120	Edificación no habitacional	\$13,015,281.48	-\$11,493,629...	\$1,521,651.89	\$1,519,947.49	\$1,704.40	\$1,519,947.49	\$0.00	\$1,704.40	\$1,519,947.49	\$1,519,947.49	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	-\$1,498,295.60	\$1,704.40	\$0.00	\$1,704.40	\$0.00	\$0.00	\$1,704.40	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$4,015,281.48	-\$4,015,281.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO:	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$4,500,000.00	-\$2,980,052.51	\$1,519,947.49	\$1,519,947.49	\$0.00	\$1,519,947.49	\$0.00	\$0.00	\$1,519,947.49	\$1,519,947.49	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,000,000.00	-\$891,206.16	\$3,108,793.84	\$3,108,793.84	\$0.00	\$3,108,793.84	\$0.00	\$0.00	\$3,108,793.84	\$3,108,793.84	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$4,000,000.00	-\$891,206.16	\$3,108,793.84	\$3,108,793.84	\$0.00	\$3,108,793.84	\$0.00	\$0.00	\$3,108,793.84	\$3,108,793.84	\$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 OBR	\$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	Construcción de vías de comunicación	\$9,500,000.00	\$11,100,881.27	\$20,600,881.27	\$13,549,310.04	\$7,051,571.23	\$13,549,310.04	\$0.00	\$7,051,571.23	\$13,549,310.04	\$13,549,310.04	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$11,100,881.27	\$20,600,881.27	\$13,549,310.04	\$7,051,571.23	\$13,549,310.04	\$0.00	\$7,051,571.23	\$13,549,310.04	\$13,549,310.04	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INFRA 2024 CTA 1255916911		\$31,015,281.48	-\$5,734,137.97	\$25,281,143.51	\$18,226,925.88	\$7,054,217.63	\$18,226,925.88	\$0.00	\$7,054,217.63	\$18,226,925.88	\$18,226,925.88	\$0.00
INF014 INFRAESTRUCTURA 2024-2 CTA 1279768862												
6000	INVERSIÓN PÚBLICA	\$0.00	\$3,934,790.11	\$3,934,790.11	\$3,934,790.11	\$0.00	\$3,934,790.11	\$0.00	\$0.00	\$3,934,790.11	\$3,934,790.11	\$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 31/oct./2024

Fecha y hora de Impresión | 27/nov./2024
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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,934,790.11	\$3,934,790.11	\$3,934,790.11	\$0.00	\$3,934,790.11	\$0.00	\$0.00	\$3,934,790.11	\$3,934,790.11	\$0.00
6120	Edificación no habitacional	\$0.00	\$3,130,125.26	\$3,130,125.26	\$3,130,125.26	\$0.00	\$3,130,125.26	\$0.00	\$0.00	\$3,130,125.26	\$3,130,125.26	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$3,130,125.26	\$3,130,125.26	\$3,130,125.26	\$0.00	\$3,130,125.26	\$0.00	\$0.00	\$3,130,125.26	\$3,130,125.26	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$804,664.85	\$804,664.85	\$804,664.85	\$0.00	\$804,664.85	\$0.00	\$0.00	\$804,664.85	\$804,664.85	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$804,664.85	\$804,664.85	\$804,664.85	\$0.00	\$804,664.85	\$0.00	\$0.00	\$804,664.85	\$804,664.85	\$0.00
INFRAESTRUCTURA 2024-2 CTA 1279		\$0.00	\$3,934,790.11	\$3,934,790.11	\$3,934,790.11	\$0.00	\$3,934,790.11	\$0.00	\$0.00	\$3,934,790.11	\$3,934,790.11	\$0.00
R28014 5 AL MILLAR CTA 1173296623												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$31,700.00	\$31,700.00	\$31,664.65	\$35.35	\$31,664.65	\$0.00	\$35.35	\$31,664.65	\$31,664.65	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$31,700.00	\$31,700.00	\$31,664.65	\$35.35	\$31,664.65	\$0.00	\$35.35	\$31,664.65	\$31,664.65	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,350.00	\$10,350.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,350.00	\$10,350.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$21,350.00	\$21,350.00	\$21,314.65	\$35.35	\$21,314.65	\$0.00	\$35.35	\$21,314.65	\$21,314.65	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$21,350.00	\$21,350.00	\$21,314.65	\$35.35	\$21,314.65	\$0.00	\$35.35	\$21,314.65	\$21,314.65	\$0.00
5 AL MILLAR CTA 1173296623		\$0.00	\$31,700.00	\$31,700.00	\$31,664.65	\$35.35	\$31,664.65	\$0.00	\$35.35	\$31,664.65	\$31,664.65	\$0.00
R28031 PARTICIPACIONES 2023-4 INEM CTA 1239789179												
1000	SERVICIOS PERSONALES	\$18,538,135.36	-\$2,334,234.70	\$16,203,900.66	\$11,614,682.25	\$4,589,218.41	\$11,614,682.25	\$0.00	\$4,589,218.41	\$11,302,250.44	\$11,302,250.44	\$312,431.81
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,196,462.02	-\$1,450,000.00	\$11,746,462.02	\$8,755,843.37	\$2,990,618.65	\$8,755,843.37	\$0.00	\$2,990,618.65	\$8,513,176.86	\$8,513,176.86	\$242,666.51
1110	Dietas	\$4,084,850.00	-\$250,000.00	\$3,834,850.00	\$1,582,970.70	\$2,251,879.30	\$1,582,970.70	\$0.00	\$2,251,879.30	\$1,340,304.16	\$1,340,304.16	\$242,666.54
1111	Dietas	\$4,084,850.00	-\$250,000.00	\$3,834,850.00	\$1,582,970.70	\$2,251,879.30	\$1,582,970.70	\$0.00	\$2,251,879.30	\$1,340,304.16	\$1,340,304.16	\$242,666.54
1130	Sueldos base al personal permanente	\$9,111,612.02	-\$1,200,000.00	\$7,911,612.02	\$7,172,872.67	\$738,739.35	\$7,172,872.67	\$0.00	\$738,739.35	\$7,172,872.70	\$7,172,872.70	-\$0.03
1131	Sueldos base al personal permanente	\$9,111,612.02	-\$1,200,000.00	\$7,911,612.02	\$7,172,872.67	\$738,739.35	\$7,172,872.67	\$0.00	\$738,739.35	\$7,172,872.70	\$7,172,872.70	-\$0.03
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$274,000.00	\$1,041,144.00	\$1,034,436.65	\$6,707.35	\$1,034,436.65	\$0.00	\$6,707.35	\$1,034,436.65	\$1,034,436.65	\$0.00
1220	Sueldos base al personal eventual	\$767,144.00	\$274,000.00	\$1,041,144.00	\$1,034,436.65	\$6,707.35	\$1,034,436.65	\$0.00	\$6,707.35	\$1,034,436.65	\$1,034,436.65	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$274,000.00	\$1,041,144.00	\$1,034,436.65	\$6,707.35	\$1,034,436.65	\$0.00	\$6,707.35	\$1,034,436.65	\$1,034,436.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,341,300.34	-\$334,000.00	\$2,007,300.34	\$926,747.05	\$1,080,553.29	\$926,747.05	\$0.00	\$1,080,553.29	\$926,747.05	\$926,747.05	\$0.00
1310	Primas por años de servicio efectivos prestados	\$200,274.00	-\$104,000.00	\$96,274.00	\$65,774.10	\$30,499.90	\$65,774.10	\$0.00	\$30,499.90	\$65,774.10	\$65,774.10	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	-\$104,000.00	\$96,274.00	\$65,774.10	\$30,499.90	\$65,774.10	\$0.00	\$30,499.90	\$65,774.10	\$65,774.10	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,548,852.34	\$51,200.00	\$1,600,052.34	\$822,939.05	\$777,113.29	\$822,939.05	\$0.00	\$777,113.29	\$822,939.05	\$822,939.05	\$0.00
1321	Primas de vacaciones	\$125,277.00	\$56,200.00	\$181,477.00	\$141,197.44	\$40,279.56	\$141,197.44	\$0.00	\$40,279.56	\$141,197.44	\$141,197.44	\$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 31/oct./2024

Fecha y hora de Impresión | 27/nov./2024
01:56 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											
1323	Gratificacion de fin de año	\$1,423,575.34	-\$5,000.00	\$1,418,575.34	\$681,741.61	\$736,833.73	\$681,741.61	\$0.00	\$736,833.73	\$681,741.61	\$681,741.61	\$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
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	-\$279,950.00	\$294,224.00	\$38,033.90	\$256,190.10	\$38,033.90	\$0.00	\$256,190.10	\$38,033.90	\$38,033.90	\$0.00
1341	Compensaciones	\$574,174.00	-\$279,950.00	\$294,224.00	\$38,033.90	\$256,190.10	\$38,033.90	\$0.00	\$256,190.10	\$38,033.90	\$38,033.90	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,733,229.00	-\$574,234.70	\$1,158,994.30	\$897,655.18	\$261,339.12	\$897,655.18	\$0.00	\$261,339.12	\$827,889.88	\$827,889.88	\$69,765.30
1520	Indemnizaciones	\$1,413,485.00	-\$424,000.00	\$989,485.00	\$728,349.84	\$261,135.16	\$728,349.84	\$0.00	\$261,135.16	\$728,349.84	\$728,349.84	\$0.00
1521	Indemnizaciones	\$1,413,485.00	-\$424,000.00	\$989,485.00	\$728,349.84	\$261,135.16	\$728,349.84	\$0.00	\$261,135.16	\$728,349.84	\$728,349.84	\$0.00
1530	Prestaciones y haberes de retiro	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$99,765.30	\$169,509.30	\$169,305.34	\$203.96	\$169,305.34	\$0.00	\$203.96	\$99,540.04	\$99,540.04	\$69,765.30
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$0.00	\$69,765.30	\$69,765.30	\$69,765.30	\$0.00	\$69,765.30	\$0.00	\$0.00	\$0.00	\$0.00	\$69,765.30
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$30,000.00	\$99,744.00	\$99,540.04	\$203.96	\$99,540.04	\$0.00	\$203.96	\$99,540.04	\$99,540.04	\$0.00
1600	PREVISIONES	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,986,368.33	-\$284,948.51	\$3,701,419.82	\$3,269,699.40	\$431,720.42	\$3,269,699.40	\$0.00	\$431,720.42	\$3,269,699.40	\$3,242,698.80	\$27,000.60
2100	Materiales de administración, emisión de docuemntos	\$750,271.78	-\$220,500.00	\$529,771.78	\$413,943.20	\$115,828.58	\$413,943.20	\$0.00	\$115,828.58	\$413,943.20	\$386,943.20	\$27,000.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$160,000.00	\$255,413.00	\$210,392.89	\$45,020.11	\$210,392.89	\$0.00	\$45,020.11	\$210,392.89	\$194,812.39	\$15,580.50
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$160,000.00	\$255,413.00	\$210,392.89	\$45,020.11	\$210,392.89	\$0.00	\$45,020.11	\$210,392.89	\$194,812.39	\$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	\$64,500.00	\$102,828.00	\$101,251.29	\$1,576.71	\$101,251.29	\$0.00	\$1,576.71	\$101,251.29	\$89,831.79	\$11,419.50
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$64,500.00	\$102,828.00	\$101,251.29	\$1,576.71	\$101,251.29	\$0.00	\$1,576.71	\$101,251.29	\$89,831.79	\$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	-\$95,000.00	\$74,605.00	\$42,875.02	\$31,729.98	\$42,875.02	\$0.00	\$31,729.98	\$42,875.02	\$42,875.02	\$0.00
2161	Material de limpieza	\$169,605.00	-\$95,000.00	\$74,605.00	\$42,875.02	\$31,729.98	\$42,875.02	\$0.00	\$31,729.98	\$42,875.02	\$42,875.02	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	-\$30,000.00	\$82,667.67	\$59,424.00	\$23,243.67	\$59,424.00	\$0.00	\$23,243.67	\$59,424.00	\$59,424.00	\$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/oct./2024

Fecha y hora de Impresión | 27/nov./2024
01:56 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											
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	-\$30,000.00	\$82,667.67	\$59,424.00	\$23,243.67	\$59,424.00	\$0.00	\$23,243.67	\$59,424.00	\$59,424.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,923.28	-\$9,000.00	\$68,923.28	\$49,029.77	\$19,893.51	\$49,029.77	\$0.00	\$19,893.51	\$49,029.77	\$49,029.77	\$0.00
2210	Productos alimenticios para personas	\$68,992.97	-\$9,000.00	\$59,992.97	\$49,029.77	\$10,963.20	\$49,029.77	\$0.00	\$10,963.20	\$49,029.77	\$49,029.77	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$65,044.27	-\$9,000.00	\$56,044.27	\$49,029.77	\$7,014.50	\$49,029.77	\$0.00	\$7,014.50	\$49,029.77	\$49,029.77	\$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	\$291,800.00	\$683,877.34	\$612,667.13	\$71,210.21	\$612,667.13	\$0.00	\$71,210.21	\$612,667.13	\$612,667.13	\$0.00
2410	Productos minerales no metálicos	\$7,694.82	\$7,100.00	\$14,794.82	\$14,790.00	\$4.82	\$14,790.00	\$0.00	\$4.82	\$14,790.00	\$14,790.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	\$7,100.00	\$14,794.82	\$14,790.00	\$4.82	\$14,790.00	\$0.00	\$4.82	\$14,790.00	\$14,790.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$214,600.00	\$250,644.00	\$242,334.00	\$8,310.00	\$242,334.00	\$0.00	\$8,310.00	\$242,334.00	\$242,334.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$214,600.00	\$250,644.00	\$242,334.00	\$8,310.00	\$242,334.00	\$0.00	\$8,310.00	\$242,334.00	\$242,334.00	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$78,400.00	\$4,192.00	\$0.00	\$4,192.00	\$0.00	\$0.00	\$4,192.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$78,400.00	\$4,192.00	\$0.00	\$4,192.00	\$0.00	\$0.00	\$4,192.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$250,100.00	\$303,687.00	\$302,238.48	\$1,448.52	\$302,238.48	\$0.00	\$1,448.52	\$302,238.48	\$302,238.48	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$250,100.00	\$303,687.00	\$302,238.48	\$1,448.52	\$302,238.48	\$0.00	\$1,448.52	\$302,238.48	\$302,238.48	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	-\$52,600.00	\$14,410.00	\$768.99	\$13,641.01	\$768.99	\$0.00	\$13,641.01	\$768.99	\$768.99	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	-\$52,600.00	\$14,410.00	\$768.99	\$13,641.01	\$768.99	\$0.00	\$13,641.01	\$768.99	\$768.99	\$0.00
2480	Materiales complementarios	\$23,530.24	-\$1,000.00	\$22,530.24	\$21,768.56	\$761.68	\$21,768.56	\$0.00	\$761.68	\$21,768.56	\$21,768.56	\$0.00
2481	Materiales complementarios	\$23,530.24	-\$1,000.00	\$22,530.24	\$21,768.56	\$761.68	\$21,768.56	\$0.00	\$761.68	\$21,768.56	\$21,768.56	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	-\$48,000.00	\$73,619.28	\$30,767.10	\$42,852.18	\$30,767.10	\$0.00	\$42,852.18	\$30,767.10	\$30,767.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	-\$48,000.00	\$73,619.28	\$30,767.10	\$42,852.18	\$30,767.10	\$0.00	\$42,852.18	\$30,767.10	\$30,767.10	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$113,509.20	-\$31,500.00	\$82,009.20	\$33,338.40	\$48,670.80	\$33,338.40	\$0.00	\$48,670.80	\$33,338.40	\$33,338.40	\$0.00
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	-\$30,060.00	\$19,433.00	\$0.00	\$19,433.00	\$0.00	\$0.00	\$19,433.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,493.00	-\$30,060.00	\$19,433.00	\$0.00	\$19,433.00	\$0.00	\$0.00	\$19,433.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/nov./2024
01:56 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	
Objeto	del Gasto										Pagado	Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,003,481.48	-\$281,000.00	\$1,722,481.48	\$1,650,644.91	\$71,836.57	\$1,650,644.91	\$0.00	\$71,836.57	\$1,650,644.91	\$1,650,644.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$281,000.00	\$1,722,481.48	\$1,650,644.91	\$71,836.57	\$1,650,644.91	\$0.00	\$71,836.57	\$1,650,644.91	\$1,650,644.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$281,000.00	\$1,722,481.48	\$1,650,644.91	\$71,836.57	\$1,650,644.91	\$0.00	\$71,836.57	\$1,650,644.91	\$1,650,644.91	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	-\$55,527.00	\$16,599.53	\$13,313.94	\$3,285.59	\$13,313.94	\$0.00	\$3,285.59	\$13,313.94	\$13,313.94	\$0.00
2710	Vestuario y uniformes	\$55,527.00	-\$55,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$55,527.00	-\$55,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$13,313.94	\$939.39	\$13,313.94	\$0.00	\$939.39	\$13,313.94	\$13,313.94	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$13,313.94	\$939.39	\$13,313.94	\$0.00	\$939.39	\$13,313.94	\$13,313.94	\$0.00
2740	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$576,978.72	\$20,778.49	\$597,757.21	\$496,762.05	\$100,995.16	\$496,762.05	\$0.00	\$100,995.16	\$496,762.05	\$496,761.45	\$0.60
2910	Herramientas menores	\$113,346.97	-\$20,000.00	\$93,346.97	\$55,228.67	\$38,118.30	\$55,228.67	\$0.00	\$38,118.30	\$55,228.67	\$55,228.67	\$0.00
2911	Herramientas menores	\$113,346.97	-\$20,000.00	\$93,346.97	\$55,228.67	\$38,118.30	\$55,228.67	\$0.00	\$38,118.30	\$55,228.67	\$55,228.67	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$8,178.00	\$14,958.80	\$8,178.00	\$0.00	\$14,958.80	\$8,178.00	\$8,178.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$8,178.00	\$14,958.80	\$8,178.00	\$0.00	\$14,958.80	\$8,178.00	\$8,178.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$51,621.51	\$23,693.49	\$0.00	\$23,693.49	\$0.00	\$0.00	\$23,693.49	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$51,621.51	\$23,693.49	\$0.00	\$23,693.49	\$0.00	\$0.00	\$23,693.49	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$12,000.00	\$42,320.00	\$41,901.04	\$418.96	\$41,901.04	\$0.00	\$418.96	\$41,901.04	\$41,901.04	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$12,000.00	\$42,320.00	\$41,901.04	\$418.96	\$41,901.04	\$0.00	\$418.96	\$41,901.04	\$41,901.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$81,400.00	\$388,493.04	\$387,596.37	\$896.67	\$387,596.37	\$0.00	\$896.67	\$387,596.37	\$387,595.77	\$0.60
2961	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$81,400.00	\$388,493.04	\$387,596.37	\$896.67	\$387,596.37	\$0.00	\$896.67	\$387,596.37	\$387,595.77	\$0.60
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	-\$1,000.00	\$24,493.91	\$3,857.97	\$20,635.94	\$3,857.97	\$0.00	\$20,635.94	\$3,857.97	\$3,857.97	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	-\$1,000.00	\$24,493.91	\$3,857.97	\$20,635.94	\$3,857.97	\$0.00	\$20,635.94	\$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	\$2,265,123.56	\$11,436,669.85	\$10,055,091.50	\$1,381,578.35	\$10,055,091.50	\$0.00	\$1,381,578.35	\$10,055,091.50	\$10,055,092.10	-\$0.60
3100	SERVICIOS BÁSICOS	\$1,111,046.67	\$1,708,870.00	\$2,819,916.67	\$2,411,092.00	\$408,824.67	\$2,411,092.00	\$0.00	\$408,824.67	\$2,411,092.00	\$2,411,092.00	\$0.00
3110	Energía eléctrica	\$1,074,226.00	\$1,698,870.00	\$2,773,096.00	\$2,374,396.00	\$398,700.00	\$2,374,396.00	\$0.00	\$398,700.00	\$2,374,396.00	\$2,374,396.00	\$0.00
3111	Energía eléctrica	\$1,043,293.00	\$1,708,870.00	\$2,752,163.00	\$2,368,366.00	\$383,797.00	\$2,368,366.00	\$0.00	\$383,797.00	\$2,368,366.00	\$2,368,366.00	\$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	\$26,897.00	\$8,213.67	\$26,897.00	\$0.00	\$8,213.67	\$26,897.00	\$26,897.00	\$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/oct./2024

Fecha y hora de Impresión | 27/nov./2024
01:56 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											
3141	Telefonía tradicional	\$35,110.67	\$0.00	\$35,110.67	\$26,897.00	\$8,213.67	\$26,897.00	\$0.00	\$8,213.67	\$26,897.00	\$26,897.00	\$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	\$6,500.00	\$433,962.54	\$408,007.85	\$25,954.69	\$408,007.85	\$0.00	\$25,954.69	\$408,007.85	\$408,007.85	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$18,345.17	\$10,532.48	\$18,345.17	\$0.00	\$10,532.48	\$18,345.17	\$18,345.17	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$18,345.17	\$10,532.48	\$18,345.17	\$0.00	\$10,532.48	\$18,345.17	\$18,345.17	\$0.00
3250	Arrendamiento de equipo de transporte	\$117,941.00	-\$56,000.00	\$61,941.00	\$48,480.00	\$13,461.00	\$48,480.00	\$0.00	\$13,461.00	\$48,480.00	\$48,480.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	-\$56,000.00	\$61,941.00	\$48,480.00	\$13,461.00	\$48,480.00	\$0.00	\$13,461.00	\$48,480.00	\$48,480.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$58,500.00	\$333,500.00	\$332,920.00	\$580.00	\$332,920.00	\$0.00	\$580.00	\$332,920.00	\$332,920.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$58,500.00	\$333,500.00	\$332,920.00	\$580.00	\$332,920.00	\$0.00	\$580.00	\$332,920.00	\$332,920.00	\$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	\$792,713.00	\$1,356,507.15	\$1,320,517.12	\$35,990.03	\$1,320,517.12	\$0.00	\$35,990.03	\$1,320,517.12	\$1,320,517.12	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$277,213.00	\$669,117.15	\$656,391.57	\$12,725.58	\$656,391.57	\$0.00	\$12,725.58	\$656,391.57	\$656,391.57	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$277,213.00	\$669,117.15	\$656,391.57	\$12,725.58	\$656,391.57	\$0.00	\$12,725.58	\$656,391.57	\$656,391.57	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$35,500.00	\$7,032.00	\$812.00	\$6,220.00	\$812.00	\$0.00	\$6,220.00	\$812.00	\$812.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$35,500.00	\$7,032.00	\$812.00	\$6,220.00	\$812.00	\$0.00	\$6,220.00	\$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, fotocopiad	\$27,198.00	-\$300.00	\$26,898.00	\$26,821.55	\$76.45	\$26,821.55	\$0.00	\$76.45	\$26,821.55	\$26,821.55	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	-\$300.00	\$26,898.00	\$26,821.55	\$76.45	\$26,821.55	\$0.00	\$76.45	\$26,821.55	\$26,821.55	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	\$573,800.00	\$636,560.00	\$636,492.00	\$68.00	\$636,492.00	\$0.00	\$68.00	\$636,492.00	\$636,492.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	\$573,800.00	\$636,560.00	\$636,492.00	\$68.00	\$636,492.00	\$0.00	\$68.00	\$636,492.00	\$636,492.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$62,919.75	-\$44,500.00	\$18,419.75	\$8,705.75	\$9,714.00	\$8,705.75	\$0.00	\$9,714.00	\$8,705.75	\$8,705.75	\$0.00
3410	Servicios financieros y bancarios	\$12,443.75	-\$3,500.00	\$8,943.75	\$6,848.56	\$2,095.19	\$6,848.56	\$0.00	\$2,095.19	\$6,848.56	\$6,848.56	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	-\$3,500.00	\$8,943.75	\$6,848.56	\$2,095.19	\$6,848.56	\$0.00	\$2,095.19	\$6,848.56	\$6,848.56	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	-\$41,000.00	\$5,548.00	\$0.00	\$5,548.00	\$0.00	\$0.00	\$5,548.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	-\$41,000.00	\$5,548.00	\$0.00	\$5,548.00	\$0.00	\$0.00	\$5,548.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/nov./2024
01:56 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											
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, MANTEN	\$1,126,553.60	\$423,500.00	\$1,550,053.60	\$1,512,628.95	\$37,424.65	\$1,512,628.95	\$0.00	\$37,424.65	\$1,512,628.95	\$1,512,629.55	-\$0.60
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$75,000.00	\$1,071,941.00	\$1,071,005.53	\$935.47	\$1,071,005.53	\$0.00	\$935.47	\$1,071,005.53	\$1,071,005.53	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$75,000.00	\$1,071,941.00	\$1,071,005.53	\$935.47	\$1,071,005.53	\$0.00	\$935.47	\$1,071,005.53	\$1,071,005.53	\$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	\$10,000.00	\$18,532.37	\$6,635.20	\$11,897.17	\$6,635.20	\$0.00	\$11,897.17	\$6,635.20	\$6,635.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$10,000.00	\$18,532.37	\$6,635.20	\$11,897.17	\$6,635.20	\$0.00	\$11,897.17	\$6,635.20	\$6,635.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$145,000.00	\$198,896.56	\$194,191.67	\$4,704.89	\$194,191.67	\$0.00	\$4,704.89	\$194,191.67	\$194,192.27	-\$0.60
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$145,000.00	\$198,896.56	\$194,191.67	\$4,704.89	\$194,191.67	\$0.00	\$4,704.89	\$194,191.67	\$194,192.27	-\$0.60
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$25,965.00	\$204,400.00	\$230,365.00	\$227,247.75	\$3,117.25	\$227,247.75	\$0.00	\$3,117.25	\$227,247.75	\$227,247.75	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$204,400.00	\$230,365.00	\$227,247.75	\$3,117.25	\$227,247.75	\$0.00	\$3,117.25	\$227,247.75	\$227,247.75	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	-\$10,900.00	\$23,126.67	\$13,548.80	\$9,577.87	\$13,548.80	\$0.00	\$9,577.87	\$13,548.80	\$13,548.80	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	-\$10,900.00	\$23,126.67	\$13,548.80	\$9,577.87	\$13,548.80	\$0.00	\$9,577.87	\$13,548.80	\$13,548.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$216,976.00	-\$103,533.33	\$113,442.67	\$75,511.04	\$37,931.63	\$75,511.04	\$0.00	\$37,931.63	\$75,511.04	\$75,511.04	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	-\$92,600.00	\$113,442.67	\$75,511.04	\$37,931.63	\$75,511.04	\$0.00	\$37,931.63	\$75,511.04	\$75,511.04	\$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	-\$112,000.00	\$78,576.00	\$40,711.04	\$37,864.96	\$40,711.04	\$0.00	\$37,864.96	\$40,711.04	\$40,711.04	\$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	-\$59,966.67	\$106,103.54	\$68,392.29	\$37,711.25	\$68,392.29	\$0.00	\$37,711.25	\$68,392.29	\$68,392.29	\$0.00
3750	Viáticos en el país	\$160,017.21	-\$59,966.67	\$100,050.54	\$68,392.29	\$31,658.25	\$68,392.29	\$0.00	\$31,658.25	\$68,392.29	\$68,392.29	\$0.00
3751	Viáticos en el país	\$103,648.21	-\$19,500.00	\$84,148.21	\$66,152.59	\$17,995.62	\$66,152.59	\$0.00	\$17,995.62	\$66,152.59	\$66,152.59	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$40,466.67	\$15,902.33	\$2,239.70	\$13,662.63	\$2,239.70	\$0.00	\$13,662.63	\$2,239.70	\$2,239.70	\$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	\$1,917,500.00	\$3,342,744.14	\$3,339,220.23	\$3,523.91	\$3,339,220.23	\$0.00	\$3,523.91	\$3,339,220.23	\$3,339,220.23	\$0.00
3820	Gastos de orden social y cultural	\$930,356.68	\$2,411,055.46	\$3,341,412.14	\$3,339,220.23	\$2,191.91	\$3,339,220.23	\$0.00	\$2,191.91	\$3,339,220.23	\$3,339,220.23	\$0.00
3821	Gastos de orden social y cultural	\$930,356.68	\$2,411,055.46	\$3,341,412.14	\$3,339,220.23	\$2,191.91	\$3,339,220.23	\$0.00	\$2,191.91	\$3,339,220.23	\$3,339,220.23	\$0.00
3840	Exposiciones	\$448,375.46	-\$447,043.46	\$1,332.00	\$0.00	\$1,332.00	\$0.00	\$0.00	\$1,332.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$60,320.00	-\$58,988.00	\$1,332.00	\$0.00	\$1,332.00	\$0.00	\$0.00	\$1,332.00	\$0.00	\$0.00	\$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 31/oct./2024

Fecha y hora de Impresión | 27/nov./2024
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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											
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	-\$2,375,959.44	\$1,695,519.79	\$911,016.27	\$784,503.52	\$911,016.27	\$0.00	\$784,503.52	\$911,016.27	\$911,016.27	\$0.00
3920	Impuestos y derechos	\$814,036.27	-\$645,694.98	\$168,341.29	\$14,930.00	\$153,411.29	\$14,930.00	\$0.00	\$153,411.29	\$14,930.00	\$14,930.00	\$0.00
3921	Impuestos y derechos	\$812,426.27	-\$659,144.98	\$153,281.29	\$0.00	\$153,281.29	\$0.00	\$0.00	\$153,281.29	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,610.00	\$13,450.00	\$15,060.00	\$14,930.00	\$130.00	\$14,930.00	\$0.00	\$130.00	\$14,930.00	\$14,930.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,728,003.96	-\$2,065,713.01	\$662,290.95	\$35,536.62	\$626,754.33	\$35,536.62	\$0.00	\$626,754.33	\$35,536.62	\$35,536.62	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,728,003.96	-\$2,065,713.01	\$662,290.95	\$35,536.62	\$626,754.33	\$35,536.62	\$0.00	\$626,754.33	\$35,536.62	\$35,536.62	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$35,844.35	\$166,067.35	\$162,428.00	\$3,639.35	\$162,428.00	\$0.00	\$3,639.35	\$162,428.00	\$162,428.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$35,844.35	\$166,067.35	\$162,428.00	\$3,639.35	\$162,428.00	\$0.00	\$3,639.35	\$162,428.00	\$162,428.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$185,000.00	\$584,216.00	\$583,595.30	\$620.70	\$583,595.30	\$0.00	\$620.70	\$583,595.30	\$583,595.30	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$185,000.00	\$584,216.00	\$583,595.30	\$620.70	\$583,595.30	\$0.00	\$620.70	\$583,595.30	\$583,595.30	\$0.00
3990	Otros servicios generales	\$0.00	\$114,604.20	\$114,604.20	\$114,526.35	\$77.85	\$114,526.35	\$0.00	\$77.85	\$114,526.35	\$114,526.35	\$0.00
3991	Otros servicios generales	\$0.00	\$114,604.20	\$114,604.20	\$114,526.35	\$77.85	\$114,526.35	\$0.00	\$77.85	\$114,526.35	\$114,526.35	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	\$2,273,026.00	\$8,579,073.00	\$7,875,513.16	\$703,559.84	\$7,875,513.16	\$0.00	\$703,559.84	\$7,875,513.16	\$7,875,513.16	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,300,000.00	-\$615,650.00	\$1,684,350.00	\$1,447,000.00	\$237,350.00	\$1,447,000.00	\$0.00	\$237,350.00	\$1,447,000.00	\$1,447,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	-\$615,650.00	\$1,684,350.00	\$1,447,000.00	\$237,350.00	\$1,447,000.00	\$0.00	\$237,350.00	\$1,447,000.00	\$1,447,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$615,650.00	\$1,684,350.00	\$1,447,000.00	\$237,350.00	\$1,447,000.00	\$0.00	\$237,350.00	\$1,447,000.00	\$1,447,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$2,934,876.00	\$5,696,006.00	\$5,560,375.74	\$135,630.26	\$5,560,375.74	\$0.00	\$135,630.26	\$5,560,375.74	\$5,560,375.74	\$0.00
4410	Ayudas sociales a personas	\$2,611,130.00	\$2,734,398.84	\$5,345,528.84	\$5,223,858.62	\$121,670.22	\$5,223,858.62	\$0.00	\$121,670.22	\$5,223,858.62	\$5,223,858.62	\$0.00
4411	Ayudas sociales a personas	\$2,611,130.00	\$2,734,398.84	\$5,345,528.84	\$5,223,858.62	\$121,670.22	\$5,223,858.62	\$0.00	\$121,670.22	\$5,223,858.62	\$5,223,858.62	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$32,477.00	\$32,477.00	\$32,477.00	\$0.00	\$32,477.00	\$0.00	\$0.00	\$32,477.00	\$32,477.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$32,477.00	\$32,477.00	\$32,477.00	\$0.00	\$32,477.00	\$0.00	\$0.00	\$32,477.00	\$32,477.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$305,000.16	\$305,000.16	\$304,040.12	\$960.04	\$304,040.12	\$0.00	\$960.04	\$304,040.12	\$304,040.12	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$305,000.16	\$305,000.16	\$304,040.12	\$960.04	\$304,040.12	\$0.00	\$960.04	\$304,040.12	\$304,040.12	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$137,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$137,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,244,917.00	-\$46,200.00	\$1,198,717.00	\$868,137.42	\$330,579.58	\$868,137.42	\$0.00	\$330,579.58	\$868,137.42	\$868,137.42	\$0.00
4510	Pensiones	\$1,244,917.00	-\$46,200.00	\$1,198,717.00	\$868,137.42	\$330,579.58	\$868,137.42	\$0.00	\$330,579.58	\$868,137.42	\$868,137.42	\$0.00
4511	PENSIONES	\$1,244,917.00	-\$46,200.00	\$1,198,717.00	\$868,137.42	\$330,579.58	\$868,137.42	\$0.00	\$330,579.58	\$868,137.42	\$868,137.42	\$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/oct./2024

Fecha y hora de Impresión | 27/nov./2024
01:56 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											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$508,692.00	-\$440,000.00	\$68,692.00	\$23,300.00	\$45,392.00	\$23,300.00	\$0.00	\$45,392.00	\$23,300.00	\$23,300.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$93,839.00	-\$40,000.00	\$53,839.00	\$23,300.00	\$30,539.00	\$23,300.00	\$0.00	\$30,539.00	\$23,300.00	\$23,300.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$93,839.00	-\$40,000.00	\$53,839.00	\$23,300.00	\$30,539.00	\$23,300.00	\$0.00	\$30,539.00	\$23,300.00	\$23,300.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$93,839.00	-\$40,000.00	\$53,839.00	\$23,300.00	\$30,539.00	\$23,300.00	\$0.00	\$30,539.00	\$23,300.00	\$23,300.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$105,680.00	-\$100,000.00	\$5,680.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$105,680.00	-\$100,000.00	\$5,680.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$105,680.00	-\$100,000.00	\$5,680.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5910	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,958,538.04	\$1,958,538.04	\$1,958,538.04	\$0.00	\$1,958,538.04	\$0.00	\$0.00	\$1,958,538.04	\$1,958,538.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$985,209.53	\$985,209.53	\$985,209.53	\$0.00	\$985,209.53	\$0.00	\$0.00	\$985,209.53	\$985,209.53	\$0.00
6120	Edificación no habitacional	\$0.00	\$985,209.53	\$985,209.53	\$985,209.53	\$0.00	\$985,209.53	\$0.00	\$0.00	\$985,209.53	\$985,209.53	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$0.00	\$985,209.53	\$985,209.53	\$985,209.53	\$0.00	\$985,209.53	\$0.00	\$0.00	\$985,209.53	\$985,209.53	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$973,328.51	\$973,328.51	\$973,328.51	\$0.00	\$973,328.51	\$0.00	\$0.00	\$973,328.51	\$973,328.51	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$973,328.51	\$973,328.51	\$973,328.51	\$0.00	\$973,328.51	\$0.00	\$0.00	\$973,328.51	\$973,328.51	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$973,328.51	\$973,328.51	\$973,328.51	\$0.00	\$973,328.51	\$0.00	\$0.00	\$973,328.51	\$973,328.51	\$0.00
9000	DEUDA PÚBLICA	\$2,269,180.05	-\$1,930,324.44	\$338,855.61	\$338,855.61	\$0.00	\$338,855.61	\$0.00	\$0.00	\$338,855.61	\$338,855.61	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,269,180.05	-\$1,930,324.44	\$338,855.61	\$338,855.61	\$0.00	\$338,855.61	\$0.00	\$0.00	\$338,855.61	\$338,855.61	\$0.00
9910	ADEFAS	\$2,269,180.05	-\$1,930,324.44	\$338,855.61	\$338,855.61	\$0.00	\$338,855.61	\$0.00	\$0.00	\$338,855.61	\$338,855.61	\$0.00
9911	ADEFAS	\$2,269,180.05	-\$1,930,324.44	\$338,855.61	\$338,855.61	\$0.00	\$338,855.61	\$0.00	\$0.00	\$338,855.61	\$338,855.61	\$0.00
PARTICIPACIONES 2023-4 INEM CTA		\$40,779,969.03	-\$1,507,179.95	\$42,287,148.98	\$35,135,679.96	\$7,151,469.02	\$35,135,679.96	\$0.00	\$7,151,469.02	\$34,823,248.15	\$34,796,248.15	\$339,431.81
R28036 RAMO 28 PARTICIPACIONES 2024 CTA.1289979313												
1000	SERVICIOS PERSONALES	\$0.00	\$1,450,000.00	\$1,450,000.00	\$1,260,307.50	\$189,692.50	\$1,260,307.50	\$0.00	\$189,692.50	\$1,260,307.50	\$1,260,307.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,161,523.14	\$88,476.86	\$1,161,523.14	\$0.00	\$88,476.86	\$1,161,523.14	\$1,161,523.14	\$0.00
1110	Dietas	\$0.00	\$250,000.00	\$250,000.00	\$217,919.22	\$32,080.78	\$217,919.22	\$0.00	\$32,080.78	\$217,919.22	\$217,919.22	\$0.00
1111	Dietas	\$0.00	\$250,000.00	\$250,000.00	\$217,919.22	\$32,080.78	\$217,919.22	\$0.00	\$32,080.78	\$217,919.22	\$217,919.22	\$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 31/oct./2024

Fecha y hora de Impresión | 27/nov./2024
01:56 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	
Objeto	del Gasto										Pagado	Deuda
1130	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$943,603.92	\$56,396.08	\$943,603.92	\$0.00	\$56,396.08	\$943,603.92	\$943,603.92	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,000,000.00	\$1,000,000.00	\$943,603.92	\$56,396.08	\$943,603.92	\$0.00	\$56,396.08	\$943,603.92	\$943,603.92	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$150,000.00	\$150,000.00	\$90,661.50	\$59,338.50	\$90,661.50	\$0.00	\$59,338.50	\$90,661.50	\$90,661.50	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$150,000.00	\$150,000.00	\$90,661.50	\$59,338.50	\$90,661.50	\$0.00	\$59,338.50	\$90,661.50	\$90,661.50	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$150,000.00	\$150,000.00	\$90,661.50	\$59,338.50	\$90,661.50	\$0.00	\$59,338.50	\$90,661.50	\$90,661.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$50,000.00	\$50,000.00	\$8,122.86	\$41,877.14	\$8,122.86	\$0.00	\$41,877.14	\$8,122.86	\$8,122.86	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$8,122.86	\$41,877.14	\$8,122.86	\$0.00	\$41,877.14	\$8,122.86	\$8,122.86	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$8,122.86	\$41,877.14	\$8,122.86	\$0.00	\$41,877.14	\$8,122.86	\$8,122.86	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$150,000.00	\$150,000.00	\$95,762.75	\$54,237.25	\$95,762.75	\$0.00	\$54,237.25	\$95,762.75	\$95,762.75	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$150,000.00	\$150,000.00	\$95,762.75	\$54,237.25	\$95,762.75	\$0.00	\$54,237.25	\$95,762.75	\$95,762.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$95,762.75	\$54,237.25	\$95,762.75	\$0.00	\$54,237.25	\$95,762.75	\$95,762.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$150,000.00	\$150,000.00	\$95,762.75	\$54,237.25	\$95,762.75	\$0.00	\$54,237.25	\$95,762.75	\$95,762.75	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$404,066.00	\$404,066.00	\$380,491.60	\$23,574.40	\$380,491.60	\$0.00	\$23,574.40	\$380,491.60	\$380,491.60	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$403,966.00	\$403,966.00	\$380,480.00	\$23,486.00	\$380,480.00	\$0.00	\$23,486.00	\$380,480.00	\$380,480.00	\$0.00
3110	Energía eléctrica	\$0.00	\$380,966.00	\$380,966.00	\$378,758.00	\$2,208.00	\$378,758.00	\$0.00	\$2,208.00	\$378,758.00	\$378,758.00	\$0.00
3111	Energía eléctrica	\$0.00	\$380,966.00	\$380,966.00	\$378,758.00	\$2,208.00	\$378,758.00	\$0.00	\$2,208.00	\$378,758.00	\$378,758.00	\$0.00
3120	Gas	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$6,000.00	\$6,000.00	\$1,722.00	\$4,278.00	\$1,722.00	\$0.00	\$4,278.00	\$1,722.00	\$1,722.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$6,000.00	\$6,000.00	\$1,722.00	\$4,278.00	\$1,722.00	\$0.00	\$4,278.00	\$1,722.00	\$1,722.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$100.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$100.00	\$100.00	\$11.60	\$88.40	\$11.60	\$0.00	\$88.40	\$11.60	\$11.60	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$400,000.00	\$400,000.00	\$219,457.66	\$180,542.34	\$219,457.66	\$0.00	\$180,542.34	\$219,457.66	\$219,457.66	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$200,000.00	\$200,000.00	\$120,000.00	\$80,000.00	\$120,000.00	\$0.00	\$80,000.00	\$120,000.00	\$120,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$200,000.00	\$200,000.00	\$120,000.00	\$80,000.00	\$120,000.00	\$0.00	\$80,000.00	\$120,000.00	\$120,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$0.00	\$200,000.00	\$200,000.00	\$120,000.00	\$80,000.00	\$120,000.00	\$0.00	\$80,000.00	\$120,000.00	\$120,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$200,000.00	\$200,000.00	\$99,457.66	\$100,542.34	\$99,457.66	\$0.00	\$100,542.34	\$99,457.66	\$99,457.66	\$0.00
4510	Pensiones	\$0.00	\$200,000.00	\$200,000.00	\$99,457.66	\$100,542.34	\$99,457.66	\$0.00	\$100,542.34	\$99,457.66	\$99,457.66	\$0.00
4511	PENSIONES	\$0.00	\$200,000.00	\$200,000.00	\$99,457.66	\$100,542.34	\$99,457.66	\$0.00	\$100,542.34	\$99,457.66	\$99,457.66	\$0.00
RAMO 28 PARTICIPACIONES 2024 CT		\$0.00	\$2,404,066.00	\$2,404,066.00	\$1,956,019.51	\$448,046.49	\$1,956,019.51	\$0.00	\$448,046.49	\$1,956,019.51	\$1,956,019.51	\$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/oct./2024

Fecha y hora de Impresión | 27/nov./2024
01:56 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
R28037 RAMO 28 INGRESOS PROPIOS 2024 CTA.1289983374											
1000 SERVICIOS PERSONALES	\$0.00	\$129,606.00	\$129,606.00	\$129,605.62	\$0.38	\$129,605.62	\$0.00	\$0.38	\$129,605.62	\$129,605.62	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$129,606.00	\$129,606.00	\$129,605.62	\$0.38	\$129,605.62	\$0.00	\$0.38	\$129,605.62	\$129,605.62	\$0.00
1520 Indemnizaciones	\$0.00	\$129,606.00	\$129,606.00	\$129,605.62	\$0.38	\$129,605.62	\$0.00	\$0.38	\$129,605.62	\$129,605.62	\$0.00
1521 Indemnizaciones	\$0.00	\$129,606.00	\$129,606.00	\$129,605.62	\$0.38	\$129,605.62	\$0.00	\$0.38	\$129,605.62	\$129,605.62	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$27,313.00	\$27,313.00	\$27,313.00	\$0.00	\$27,313.00	\$0.00	\$0.00	\$27,313.00	\$27,313.00	\$0.00
2100 Materiales de administración, emisión de documntos	\$0.00	\$11,013.00	\$11,013.00	\$11,013.00	\$0.00	\$11,013.00	\$0.00	\$0.00	\$11,013.00	\$11,013.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$11,013.00	\$11,013.00	\$11,013.00	\$0.00	\$11,013.00	\$0.00	\$0.00	\$11,013.00	\$11,013.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$11,013.00	\$11,013.00	\$11,013.00	\$0.00	\$11,013.00	\$0.00	\$0.00	\$11,013.00	\$11,013.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$16,300.00	\$16,300.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$16,300.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$16,300.00	\$16,300.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$16,300.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$16,300.00	\$16,300.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$16,300.00	\$16,300.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$4,223.00	\$4,223.00	\$4,399.27	-\$176.27	\$4,399.27	\$0.00	-\$176.27	\$4,399.27	\$4,399.27	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$800.00	\$800.00	\$647.28	\$152.72	\$647.28	\$0.00	\$152.72	\$647.28	\$647.28	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$647.28	\$152.72	\$647.28	\$0.00	\$152.72	\$647.28	\$647.28	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$800.00	\$800.00	\$647.28	\$152.72	\$647.28	\$0.00	\$152.72	\$647.28	\$647.28	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$1,850.00	\$1,850.00	\$1,846.00	\$4.00	\$1,846.00	\$0.00	\$4.00	\$1,846.00	\$1,846.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,850.00	\$1,850.00	\$1,846.00	\$4.00	\$1,846.00	\$0.00	\$4.00	\$1,846.00	\$1,846.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,850.00	\$1,850.00	\$1,846.00	\$4.00	\$1,846.00	\$0.00	\$4.00	\$1,846.00	\$1,846.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$1,573.00	\$1,573.00	\$1,905.99	-\$332.99	\$1,905.99	\$0.00	-\$332.99	\$1,905.99	\$1,905.99	\$0.00
3750 Viáticos en el pais	\$0.00	\$1,573.00	\$1,573.00	\$1,905.99	-\$332.99	\$1,905.99	\$0.00	-\$332.99	\$1,905.99	\$1,905.99	\$0.00
3751 Viáticos en el país	\$0.00	\$1,573.00	\$1,573.00	\$1,905.99	-\$332.99	\$1,905.99	\$0.00	-\$332.99	\$1,905.99	\$1,905.99	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$10,238.00	\$10,238.00	\$10,237.03	\$0.97	\$10,237.03	\$0.00	\$0.97	\$10,237.03	\$10,237.03	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$10,238.00	\$10,238.00	\$10,237.03	\$0.97	\$10,237.03	\$0.00	\$0.97	\$10,237.03	\$10,237.03	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$10,238.00	\$10,238.00	\$10,237.03	\$0.97	\$10,237.03	\$0.00	\$0.97	\$10,237.03	\$10,237.03	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$10,238.00	\$10,238.00	\$10,237.03	\$0.97	\$10,237.03	\$0.00	\$0.97	\$10,237.03	\$10,237.03	\$0.00
RAMO 28 INGRESOS PROPIOS 2024 C	\$0.00	\$171,380.00	\$171,380.00	\$171,554.92	-\$174.92	\$171,554.92	\$0.00	-\$174.92	\$171,554.92	\$171,554.92	\$0.00
Total Final	\$90,767,202.08	\$0.00	\$90,767,202.08	\$71,445,502.93	\$19,321,699.15	\$71,445,502.93	\$0.00	\$19,321,699.15	\$71,133,071.12	\$71,106,071.12	\$339,431.81