



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y | 02/ago./2024

hora de Impresión | 11:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,738,135.36	\$0.00	\$20,738,135.36	\$6,242,391.42	\$14,495,743.94	\$6,242,391.42	\$0.00	\$14,495,743.94	\$6,208,981.00	\$6,208,981.00	\$33,410.42
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,096,462.02	\$0.00	\$15,096,462.02	\$5,234,120.62	\$9,862,341.40	\$5,234,120.62	\$0.00	\$9,862,341.40	\$5,201,208.67	\$5,201,208.67	\$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	\$11,011,612.02	\$0.00	\$11,011,612.02	\$4,706,680.78	\$6,304,931.24	\$4,706,680.78	\$0.00	\$6,304,931.24	\$4,673,768.83	\$4,673,768.83	\$32,911.95
1131	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$4,706,680.78	\$6,304,931.24	\$4,706,680.78	\$0.00	\$6,304,931.24	\$4,673,768.83	\$4,673,768.83	\$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	\$2,611,300.34	\$0.00	\$2,611,300.34	\$113,389.00	\$2,497,911.34	\$113,389.00	\$0.00	\$2,497,911.34	\$112,890.53	\$112,890.53	\$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	\$1,798,852.34	\$0.00	\$1,798,852.34	\$89,919.48	\$1,708,932.86	\$89,919.48	\$0.00	\$1,708,932.86	\$89,919.48	\$89,919.48	\$0.00
1321	Primas de vacaciones	\$145,277.00	\$0.00	\$145,277.00	\$85,414.10	\$59,862.90	\$85,414.10	\$0.00	\$59,862.90	\$85,414.10	\$85,414.10	\$0.00
1323	Gratificacion de fin de año	\$1,653,575.34	\$0.00	\$1,653,575.34	\$4,505.38	\$1,649,069.96	\$4,505.38	\$0.00	\$1,649,069.96	\$4,505.38	\$4,505.38	\$0.00
1330	Horas extraordinarias	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$594,174.00	\$0.00	\$594,174.00	\$23,469.52	\$570,704.48	\$23,469.52	\$0.00	\$570,704.48	\$22,971.05	\$22,971.05	\$498.47
1341	Compensaciones	\$594,174.00	\$0.00	\$594,174.00	\$23,469.52	\$570,704.48	\$23,469.52	\$0.00	\$570,704.48	\$22,971.05	\$22,971.05	\$498.47
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,763,229.00	\$0.00	\$1,763,229.00	\$375,957.99	\$1,387,271.01	\$375,957.99	\$0.00	\$1,387,271.01	\$375,957.99	\$375,957.99	\$0.00
1520	Indemnizaciones	\$1,413,485.00	\$15,000.00	\$1,428,485.00	\$325,583.14	\$1,102,901.86	\$325,583.14	\$0.00	\$1,102,901.86	\$325,583.14	\$325,583.14	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$15,000.00	\$1,428,485.00	\$325,583.14	\$1,102,901.86	\$325,583.14	\$0.00	\$1,102,901.86	\$325,583.14	\$325,583.14	\$0.00
1530	Prestaciones y haberes de retiro	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$130,000.00	-\$15,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$130,000.00	-\$15,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$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 F	\$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	\$216,796.57	\$4,203,164.90	\$1,758,726.21	\$2,444,438.69	\$1,758,726.21	\$0.00	\$2,444,438.69	\$1,758,726.21	\$1,758,725.61	\$0.60
2100	Materiales de administración, emisión de documntos	\$750,271.78	-\$63,520.00	\$686,751.78	\$199,372.43	\$487,379.35	\$199,372.43	\$0.00	\$487,379.35	\$199,372.43	\$199,372.43	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$67,700.00	\$347,713.00	\$86,636.49	\$261,076.51	\$86,636.49	\$0.00	\$261,076.51	\$86,636.49	\$86,636.49	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$67,700.00	\$347,713.00	\$86,636.49	\$261,076.51	\$86,636.49	\$0.00	\$261,076.51	\$86,636.49	\$86,636.49	\$0.00



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MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/ago./2024
11:53 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2120	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$4,180.00	\$42,508.00	\$34,398.00	\$8,110.00	\$34,398.00	\$0.00	\$8,110.00	\$34,398.00	\$34,398.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$4,180.00	\$42,508.00	\$34,398.00	\$8,110.00	\$34,398.00	\$0.00	\$8,110.00	\$34,398.00	\$34,398.00	\$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	\$196,916.57	\$588,993.91	\$282,741.07	\$306,252.84	\$282,741.07	\$0.00	\$306,252.84	\$282,741.07	\$282,741.07	\$0.00
2410	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$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	\$122,316.57	\$175,903.57	\$171,862.07	\$4,041.50	\$171,862.07	\$0.00	\$4,041.50	\$171,862.07	\$171,862.07	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$122,316.57	\$175,903.57	\$171,862.07	\$4,041.50	\$171,862.07	\$0.00	\$4,041.50	\$171,862.07	\$171,862.07	\$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



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Fecha y 02/ago./2024

hora de Impresión 11:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2541	Materiales, accesorios y suministros médicos	\$49,493.00	-\$60.00	\$49,433.00	\$0.00	\$49,433.00	\$0.00	\$0.00	\$49,433.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$0.00	\$26,256.00	\$0.00	\$0.00	\$26,256.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$0.00	\$26,256.00	\$0.00	\$0.00	\$26,256.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$35,301.00	\$60.00	\$35,361.00	\$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	\$57,000.00	\$2,060,481.48	\$953,214.86	\$1,107,266.62	\$953,214.86	\$0.00	\$1,107,266.62	\$953,214.86	\$953,214.86	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	\$57,000.00	\$2,060,481.48	\$953,214.86	\$1,107,266.62	\$953,214.86	\$0.00	\$1,107,266.62	\$953,214.86	\$953,214.86	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	\$57,000.00	\$2,060,481.48	\$953,214.86	\$1,107,266.62	\$953,214.86	\$0.00	\$1,107,266.62	\$953,214.86	\$953,214.86	\$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
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	\$11,716,511.36	\$756,233.25	\$12,472,744.61	\$5,190,897.47	\$7,281,847.14	\$5,190,897.47	\$0.00	\$7,281,847.14	\$5,190,897.47	\$5,190,898.07	-\$0.60
3100	SERVICIOS BÁSICOS	\$3,656,011.74	\$364,173.00	\$4,020,184.74	\$1,048,634.00	\$2,971,550.74	\$1,048,634.00	\$0.00	\$2,971,550.74	\$1,048,634.00	\$1,048,634.00	\$0.00
3110	Energía eléctrica	\$3,619,191.07	\$352,200.00	\$3,971,391.07	\$1,023,284.00	\$2,948,107.07	\$1,023,284.00	\$0.00	\$2,948,107.07	\$1,023,284.00	\$1,023,284.00	\$0.00
3111	Energía eléctrica	\$3,588,258.07	\$362,200.00	\$3,950,458.07	\$1,021,790.00	\$2,928,668.07	\$1,021,790.00	\$0.00	\$2,928,668.07	\$1,021,790.00	\$1,021,790.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/ago./2024
11:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonía Tradicional	\$35,110.67	\$1,973.00	\$37,083.67	\$15,551.00	\$21,532.67	\$15,551.00	\$0.00	\$21,532.67	\$15,551.00	\$15,551.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$1,973.00	\$37,083.67	\$15,551.00	\$21,532.67	\$15,551.00	\$0.00	\$21,532.67	\$15,551.00	\$15,551.00	\$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, c	\$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, c	\$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
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 técnicoicos 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 COMERCIAI	\$62,919.75	-\$23,850.00	\$39,069.75	\$5,409.03	\$33,660.72	\$5,409.03	\$0.00	\$33,660.72	\$5,409.03	\$5,409.03	\$0.00
3410	Servicios financieros y bancarios	\$12,443.75	\$1,150.00	\$13,593.75	\$3,551.84	\$10,041.91	\$3,551.84	\$0.00	\$10,041.91	\$3,551.84	\$3,551.84	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	\$1,150.00	\$13,593.75	\$3,551.84	\$10,041.91	\$3,551.84	\$0.00	\$10,041.91	\$3,551.84	\$3,551.84	\$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, MANTEN	\$1,126,553.60	\$81,440.00	\$1,207,993.60	\$740,179.57	\$467,814.03	\$740,179.57	\$0.00	\$467,814.03	\$740,179.57	\$740,180.17	-\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 02/ago./2024

hora de Impresión 11:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 ex	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$3,816.40	\$4,715.97	\$3,816.40	\$0.00	\$4,715.97	\$3,816.40	\$3,816.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$3,816.40	\$4,715.97	\$3,816.40	\$0.00	\$4,715.97	\$3,816.40	\$3,816.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$84,440.00	\$138,336.56	\$129,435.47	\$8,901.09	\$129,435.47	\$0.00	\$8,901.09	\$129,435.47	\$129,436.07	-\$0.60
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$84,440.00	\$138,336.56	\$129,435.47	\$8,901.09	\$129,435.47	\$0.00	\$8,901.09	\$129,435.47	\$129,436.07	-\$0.60
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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 PUBLICIDA	\$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 c	\$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	\$9,533.33	\$175,603.54	\$37,761.81	\$137,841.73	\$37,761.81	\$0.00	\$137,841.73	\$37,761.81	\$37,761.81	\$0.00
3750	Viáticos en el pais	\$160,017.21	\$9,533.33	\$169,550.54	\$37,761.81	\$131,788.73	\$37,761.81	\$0.00	\$131,788.73	\$37,761.81	\$37,761.81	\$0.00
3751	Viáticos en el país	\$103,648.21	\$12,000.00	\$115,648.21	\$37,461.81	\$78,186.40	\$37,461.81	\$0.00	\$78,186.40	\$37,461.81	\$37,461.81	\$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	\$572,721.25	\$1,997,965.39	\$1,988,523.30	\$9,442.09	\$1,988,523.30	\$0.00	\$9,442.09	\$1,988,523.30	\$1,988,523.30	\$0.00
3820	Gastos de orden social y cultural	\$930,356.68	\$1,059,776.71	\$1,990,133.39	\$1,988,523.30	\$1,610.09	\$1,988,523.30	\$0.00	\$1,610.09	\$1,988,523.30	\$1,988,523.30	\$0.00
3821	Gastos de orden social y cultural	\$930,356.68	\$1,059,776.71	\$1,990,133.39	\$1,988,523.30	\$1,610.09	\$1,988,523.30	\$0.00	\$1,610.09	\$1,988,523.30	\$1,988,523.30	\$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	-\$60,251.00	\$4,011,228.23	\$718,947.96	\$3,292,280.27	\$718,947.96	\$0.00	\$3,292,280.27	\$718,947.96	\$718,947.96	\$0.00
3920	Impuestos y derechos	\$814,036.27	-\$215,348.55	\$598,687.72	\$79,053.00	\$519,634.72	\$79,053.00	\$0.00	\$519,634.72	\$79,053.00	\$79,053.00	\$0.00
3921	Impuestos y derechos	\$812,426.27	-\$215,298.55	\$597,127.72	\$79,053.00	\$518,074.72	\$79,053.00	\$0.00	\$518,074.72	\$79,053.00	\$79,053.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/ago./2024
11:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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	\$135,253.20	\$135,253.20	\$95,487.25	\$39,765.95	\$95,487.25	\$0.00	\$39,765.95	\$95,487.25	\$95,487.25	\$0.00
3991	Otros servicios generales	\$0.00	\$135,253.20	\$135,253.20	\$95,487.25	\$39,765.95	\$95,487.25	\$0.00	\$39,765.95	\$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 SI	\$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 LABORATOF	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5910	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/ago./2024
11:53 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$45,242,267.98	-\$973,029.82	\$44,269,238.16	\$17,490,618.52	\$26,778,619.64	\$12,329,372.73	\$5,161,245.79	\$31,939,865.43	\$12,329,372.73	\$12,329,372.73	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,742,267.98	-\$2,753,755.51	\$39,988,512.47	\$15,709,892.83	\$24,278,619.64	\$10,548,647.04	\$5,161,245.79	\$29,439,865.43	\$10,548,647.04	\$10,548,647.04	\$0.00
6120 Edificación no habitacional	\$17,128,774.73	-\$11,463,807.85	\$5,664,966.88	\$1,274,947.49	\$4,390,019.39	\$1,274,947.49	\$0.00	\$4,390,019.39	\$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 HOSPITAL	\$4,015,281.48	-\$4,015,281.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6127 CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$8,613,493.25	-\$6,147,573.97	\$2,465,919.28	\$1,274,947.49	\$1,190,971.79	\$1,274,947.49	\$0.00	\$1,190,971.79	\$1,274,947.49	\$1,274,947.49	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$2,927,058.56	\$4,072,941.44	\$797,834.44	\$3,275,107.00	\$797,834.44	\$0.00	\$3,275,107.00	\$797,834.44	\$797,834.44	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$2,927,058.56	\$4,072,941.44	\$797,834.44	\$3,275,107.00	\$797,834.44	\$0.00	\$3,275,107.00	\$797,834.44	\$797,834.44	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$9,113,493.25	-\$1,951,334.29	\$7,162,158.96	\$48,665.71	\$7,113,493.25	\$48,665.71	\$0.00	\$7,113,493.25	\$48,665.71	\$48,665.71	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,113,493.25	-\$1,951,334.29	\$7,162,158.96	\$48,665.71	\$7,113,493.25	\$48,665.71	\$0.00	\$7,113,493.25	\$48,665.71	\$48,665.71	\$0.00
6150 Construcción de vías de comunicación	\$9,500,000.00	\$13,588,445.19	\$23,088,445.19	\$13,588,445.19	\$9,500,000.00	\$8,427,199.40	\$5,161,245.79	\$14,661,245.79	\$8,427,199.40	\$8,427,199.40	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$13,588,445.19	\$23,088,445.19	\$13,588,445.19	\$9,500,000.00	\$8,427,199.40	\$5,161,245.79	\$14,661,245.79	\$8,427,199.40	\$8,427,199.40	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$2,500,000.00	\$1,780,725.69	\$4,280,725.69	\$1,780,725.69	\$2,500,000.00	\$1,780,725.69	\$0.00	\$2,500,000.00	\$1,780,725.69	\$1,780,725.69	\$0.00
6320 Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$1,780,725.69	\$4,280,725.69	\$1,780,725.69	\$2,500,000.00	\$1,780,725.69	\$0.00	\$2,500,000.00	\$1,780,725.69	\$1,780,725.69	\$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	\$1,780,725.69	\$2,780,725.69	\$1,780,725.69	\$1,000,000.00	\$1,780,725.69	\$0.00	\$1,000,000.00	\$1,780,725.69	\$1,780,725.69	\$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
Total	\$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