



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2024
02:57 p. 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
1000	SERVICIOS PERSONALES	\$20,738,135.36	\$0.00	\$20,738,135.36	\$9,436,986.55	\$11,301,148.81	\$9,436,986.55	\$0.00	\$11,301,148.81	\$9,433,891.30	\$9,433,891.30	\$3,095.25
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,096,462.02	\$0.00	\$15,096,462.02	\$7,445,392.03	\$7,651,069.99	\$7,445,392.03	\$0.00	\$7,651,069.99	\$7,442,795.25	\$7,442,795.25	\$2,596.78
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$949,385.88	\$3,135,464.12	\$949,385.88	\$0.00	\$3,135,464.12	\$949,385.88	\$949,385.88	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$949,385.88	\$3,135,464.12	\$949,385.88	\$0.00	\$3,135,464.12	\$949,385.88	\$949,385.88	\$0.00
1130	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$6,496,006.15	\$4,515,605.87	\$6,496,006.15	\$0.00	\$4,515,605.87	\$6,493,409.37	\$6,493,409.37	\$2,596.78
1131	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$6,496,006.15	\$4,515,605.87	\$6,496,006.15	\$0.00	\$4,515,605.87	\$6,493,409.37	\$6,493,409.37	\$2,596.78
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$4,000.00	\$771,144.00	\$770,298.53	\$845.47	\$770,298.53	\$0.00	\$845.47	\$770,298.53	\$770,298.53	\$0.00
1220	Sueldos base al personal eventual	\$767,144.00	\$4,000.00	\$771,144.00	\$770,298.53	\$845.47	\$770,298.53	\$0.00	\$845.47	\$770,298.53	\$770,298.53	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$4,000.00	\$771,144.00	\$770,298.53	\$845.47	\$770,298.53	\$0.00	\$845.47	\$770,298.53	\$770,298.53	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,611,300.34	-\$4,000.00	\$2,607,300.34	\$808,686.20	\$1,798,614.14	\$808,686.20	\$0.00	\$1,798,614.14	\$808,187.73	\$808,187.73	\$498.47
1310	Primas por años de servicio efectivos prestados	\$200,274.00	-\$4,000.00	\$196,274.00	\$0.00	\$196,274.00	\$0.00	\$0.00	\$196,274.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	-\$4,000.00	\$196,274.00	\$0.00	\$196,274.00	\$0.00	\$0.00	\$196,274.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,798,852.34	\$1,200.00	\$1,800,052.34	\$772,137.85	\$1,027,914.49	\$772,137.85	\$0.00	\$1,027,914.49	\$772,137.85	\$772,137.85	\$0.00
1321	Primas de vacaciones	\$145,277.00	\$6,200.00	\$151,477.00	\$135,086.30	\$16,390.70	\$135,086.30	\$0.00	\$16,390.70	\$135,086.30	\$135,086.30	\$0.00
1323	Gratificacion de fin de año	\$1,653,575.34	-\$5,000.00	\$1,648,575.34	\$637,051.55	\$1,011,523.79	\$637,051.55	\$0.00	\$1,011,523.79	\$637,051.55	\$637,051.55	\$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	\$594,174.00	\$50.00	\$594,224.00	\$36,548.35	\$557,675.65	\$36,548.35	\$0.00	\$557,675.65	\$36,049.88	\$36,049.88	\$498.47
1341	Compensaciones	\$594,174.00	\$50.00	\$594,224.00	\$36,548.35	\$557,675.65	\$36,548.35	\$0.00	\$557,675.65	\$36,049.88	\$36,049.88	\$498.47
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,763,229.00	\$0.00	\$1,763,229.00	\$412,609.79	\$1,350,619.21	\$412,609.79	\$0.00	\$1,350,619.21	\$412,609.79	\$412,609.79	\$0.00
1520	Indemnizaciones	\$1,413,485.00	\$15,000.00	\$1,428,485.00	\$343,933.14	\$1,084,551.86	\$343,933.14	\$0.00	\$1,084,551.86	\$343,933.14	\$343,933.14	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$15,000.00	\$1,428,485.00	\$343,933.14	\$1,084,551.86	\$343,933.14	\$0.00	\$1,084,551.86	\$343,933.14	\$343,933.14	\$0.00
1530	Prestaciones y haberes de retiro	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$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	\$10,000.00	\$79,744.00	\$68,676.65	\$11,067.35	\$68,676.65	\$0.00	\$11,067.35	\$68,676.65	\$68,676.65	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$10,000.00	\$79,744.00	\$68,676.65	\$11,067.35	\$68,676.65	\$0.00	\$11,067.35	\$68,676.65	\$68,676.65	\$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 seguridad	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,986,368.33	\$273,551.57	\$4,259,919.90	\$2,848,296.88	\$1,411,623.02	\$2,848,296.88	\$0.00	\$1,411,623.02	\$2,848,296.88	\$2,821,296.28	\$27,000.60
2100	Materiales de administración, emisión de documntos	\$750,271.78	-\$4,265.00	\$746,006.78	\$388,618.93	\$357,387.85	\$388,618.93	\$0.00	\$357,387.85	\$388,618.93	\$361,618.93	\$27,000.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$31,400.00	\$384,013.00	\$217,779.19	\$166,233.81	\$217,779.19	\$0.00	\$166,233.81	\$217,779.19	\$202,198.69	\$15,580.50
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$31,400.00	\$384,013.00	\$217,779.19	\$166,233.81	\$217,779.19	\$0.00	\$166,233.81	\$217,779.19	\$202,198.69	\$15,580.50



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Fecha y | 02/oct./2024

hora de Impresión | 02:57 p. 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	\$42,135.00	\$80,463.00	\$79,396.72	\$1,066.28	\$79,396.72	\$0.00	\$1,066.28	\$79,396.72	\$67,977.22	\$11,419.50
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$42,135.00	\$80,463.00	\$79,396.72	\$1,066.28	\$79,396.72	\$0.00	\$1,066.28	\$79,396.72	\$67,977.22	\$11,419.50
2150	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	-\$15,000.00	\$154,605.00	\$42,875.02	\$111,729.98	\$42,875.02	\$0.00	\$111,729.98	\$42,875.02	\$42,875.02	\$0.00
2161	Material de limpieza	\$169,605.00	-\$15,000.00	\$154,605.00	\$42,875.02	\$111,729.98	\$42,875.02	\$0.00	\$111,729.98	\$42,875.02	\$42,875.02	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$48,568.00	\$64,099.67	\$48,568.00	\$0.00	\$64,099.67	\$48,568.00	\$48,568.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$48,568.00	\$64,099.67	\$48,568.00	\$0.00	\$64,099.67	\$48,568.00	\$48,568.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,923.28	-\$9,000.00	\$68,923.28	\$38,705.37	\$30,217.91	\$38,705.37	\$0.00	\$30,217.91	\$38,705.37	\$38,705.37	\$0.00
2210	Productos alimenticios para personas	\$68,992.97	-\$9,000.00	\$59,992.97	\$38,705.37	\$21,287.60	\$38,705.37	\$0.00	\$21,287.60	\$38,705.37	\$38,705.37	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$65,044.27	-\$9,000.00	\$56,044.27	\$38,705.37	\$17,338.90	\$38,705.37	\$0.00	\$17,338.90	\$38,705.37	\$38,705.37	\$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	\$451,916.57	\$843,993.91	\$657,852.98	\$186,140.93	\$657,852.98	\$0.00	\$186,140.93	\$657,852.98	\$657,852.98	\$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	\$187,600.00	\$223,644.00	\$212,334.00	\$11,310.00	\$212,334.00	\$0.00	\$11,310.00	\$212,334.00	\$212,334.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$187,600.00	\$223,644.00	\$212,334.00	\$11,310.00	\$212,334.00	\$0.00	\$11,310.00	\$212,334.00	\$212,334.00	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$70,400.00	\$12,192.00	\$0.00	\$12,192.00	\$0.00	\$0.00	\$12,192.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$70,400.00	\$12,192.00	\$0.00	\$12,192.00	\$0.00	\$0.00	\$12,192.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$365,316.57	\$418,903.57	\$413,982.89	\$4,920.68	\$413,982.89	\$0.00	\$4,920.68	\$413,982.89	\$413,982.89	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$365,316.57	\$418,903.57	\$413,982.89	\$4,920.68	\$413,982.89	\$0.00	\$4,920.68	\$413,982.89	\$413,982.89	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	-\$2,600.00	\$64,410.00	\$768.99	\$63,641.01	\$768.99	\$0.00	\$63,641.01	\$768.99	\$768.99	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	-\$2,600.00	\$64,410.00	\$768.99	\$63,641.01	\$768.99	\$0.00	\$63,641.01	\$768.99	\$768.99	\$0.00
2480	Materiales complementarios	\$23,530.24	-\$10,000.00	\$13,530.24	\$0.00	\$13,530.24	\$0.00	\$0.00	\$13,530.24	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$23,530.24	-\$10,000.00	\$13,530.24	\$0.00	\$13,530.24	\$0.00	\$0.00	\$13,530.24	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	-\$18,000.00	\$103,619.28	\$30,767.10	\$72,852.18	\$30,767.10	\$0.00	\$72,852.18	\$30,767.10	\$30,767.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	-\$18,000.00	\$103,619.28	\$30,767.10	\$72,852.18	\$30,767.10	\$0.00	\$72,852.18	\$30,767.10	\$30,767.10	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$113,509.20	-\$1,500.00	\$112,009.20	\$33,338.40	\$78,670.80	\$33,338.40	\$0.00	\$78,670.80	\$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	-\$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 hora de Impresión | 02/oct./2024
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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	-\$190,000.00	\$1,813,481.48	\$1,318,991.79	\$494,489.69	\$1,318,991.79	\$0.00	\$494,489.69	\$1,318,991.79	\$1,318,991.79	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$190,000.00	\$1,813,481.48	\$1,318,991.79	\$494,489.69	\$1,318,991.79	\$0.00	\$494,489.69	\$1,318,991.79	\$1,318,991.79	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$190,000.00	\$1,813,481.48	\$1,318,991.79	\$494,489.69	\$1,318,991.79	\$0.00	\$494,489.69	\$1,318,991.79	\$1,318,991.79	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	\$0.00	\$72,126.53	\$12,330.97	\$59,795.56	\$12,330.97	\$0.00	\$59,795.56	\$12,330.97	\$12,330.97	\$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	\$12,330.97	\$1,922.36	\$12,330.97	\$0.00	\$1,922.36	\$12,330.97	\$12,330.97	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$12,330.97	\$1,922.36	\$12,330.97	\$0.00	\$1,922.36	\$12,330.97	\$12,330.97	\$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	\$398,458.44	\$204,920.28	\$398,458.44	\$0.00	\$204,920.28	\$398,458.44	\$398,457.84	\$0.60
2910	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$53,037.84	\$60,309.13	\$53,037.84	\$0.00	\$60,309.13	\$53,037.84	\$53,037.84	\$0.00
2911	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$53,037.84	\$60,309.13	\$53,037.84	\$0.00	\$60,309.13	\$53,037.84	\$53,037.84	\$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	\$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	\$24,297.64	\$6,022.36	\$24,297.64	\$0.00	\$6,022.36	\$24,297.64	\$24,297.64	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$24,297.64	\$6,022.36	\$24,297.64	\$0.00	\$6,022.36	\$24,297.64	\$24,297.64	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$26,400.00	\$333,493.04	\$309,086.99	\$24,406.05	\$309,086.99	\$0.00	\$24,406.05	\$309,086.99	\$309,086.39	\$0.60
2961	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$26,400.00	\$333,493.04	\$309,086.99	\$24,406.05	\$309,086.99	\$0.00	\$24,406.05	\$309,086.99	\$309,086.39	\$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	\$1,491,653.25	\$13,208,164.61	\$6,981,756.14	\$6,226,408.47	\$6,981,756.14	\$0.00	\$6,226,408.47	\$6,981,756.14	\$6,981,756.74	-\$0.60
3100	SERVICIOS BÁSICOS	\$3,656,011.74	\$395,063.00	\$4,051,074.74	\$1,360,016.00	\$2,691,058.74	\$1,360,016.00	\$0.00	\$2,691,058.74	\$1,360,016.00	\$1,360,016.00	\$0.00
3110	Energía eléctrica	\$3,619,191.07	\$382,700.00	\$4,001,891.07	\$1,328,876.00	\$2,673,015.07	\$1,328,876.00	\$0.00	\$2,673,015.07	\$1,328,876.00	\$1,328,876.00	\$0.00
3111	Energía eléctrica	\$3,588,258.07	\$392,700.00	\$3,980,958.07	\$1,322,846.00	\$2,658,112.07	\$1,322,846.00	\$0.00	\$2,658,112.07	\$1,322,846.00	\$1,322,846.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 02/oct./2024

hora de Impresión 02:57 p. 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
3140	Telefonía Tradicional	\$35,110.67	\$2,363.00	\$37,473.67	\$21,341.00	\$16,132.67	\$21,341.00	\$0.00	\$16,132.67	\$21,341.00	\$21,341.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$2,363.00	\$37,473.67	\$21,341.00	\$16,132.67	\$21,341.00	\$0.00	\$16,132.67	\$21,341.00	\$21,341.00	\$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	-\$92,500.00	\$334,962.54	\$303,411.21	\$31,551.33	\$303,411.21	\$0.00	\$31,551.33	\$303,411.21	\$303,411.21	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$28,877.65	\$0.00	\$28,877.65	\$12,348.53	\$16,529.12	\$12,348.53	\$0.00	\$16,529.12	\$12,348.53	\$12,348.53	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$28,877.65	\$0.00	\$28,877.65	\$12,348.53	\$16,529.12	\$12,348.53	\$0.00	\$16,529.12	\$12,348.53	\$12,348.53	\$0.00
3250	Arrendamiento de equipo de transporte	\$117,941.00	-\$56,000.00	\$61,941.00	\$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	-\$40,500.00	\$234,500.00	\$234,320.00	\$180.00	\$234,320.00	\$0.00	\$180.00	\$234,320.00	\$234,320.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	-\$40,500.00	\$234,500.00	\$234,320.00	\$180.00	\$234,320.00	\$0.00	\$180.00	\$234,320.00	\$234,320.00	\$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	\$592,300.00	\$1,156,094.15	\$1,110,349.59	\$45,744.56	\$1,110,349.59	\$0.00	\$45,744.56	\$1,110,349.59	\$1,110,349.59	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$97,000.00	\$488,904.15	\$486,453.24	\$2,450.91	\$486,453.24	\$0.00	\$2,450.91	\$486,453.24	\$486,453.24	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$97,000.00	\$488,904.15	\$486,453.24	\$2,450.91	\$486,453.24	\$0.00	\$2,450.91	\$486,453.24	\$486,453.24	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$15,500.00	\$27,032.00	\$812.00	\$26,220.00	\$812.00	\$0.00	\$26,220.00	\$812.00	\$812.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$15,500.00	\$27,032.00	\$812.00	\$26,220.00	\$812.00	\$0.00	\$26,220.00	\$812.00	\$812.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	-\$22,500.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	-\$22,500.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$27,198.00	-\$500.00	\$26,698.00	\$26,635.55	\$62.45	\$26,635.55	\$0.00	\$62.45	\$26,635.55	\$26,635.55	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	-\$500.00	\$26,698.00	\$26,635.55	\$62.45	\$26,635.55	\$0.00	\$62.45	\$26,635.55	\$26,635.55	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$62,760.00	\$533,800.00	\$596,560.00	\$596,448.80	\$111.20	\$596,448.80	\$0.00	\$111.20	\$596,448.80	\$596,448.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	\$533,800.00	\$596,560.00	\$596,448.80	\$111.20	\$596,448.80	\$0.00	\$111.20	\$596,448.80	\$596,448.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$62,919.75	-\$28,340.00	\$34,579.75	\$7,198.91	\$27,380.84	\$7,198.91	\$0.00	\$27,380.84	\$7,198.91	\$7,198.91	\$0.00
3410	Servicios financieros y bancarios	\$12,443.75	-\$2,340.00	\$10,103.75	\$5,341.72	\$4,762.03	\$5,341.72	\$0.00	\$4,762.03	\$5,341.72	\$5,341.72	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	-\$2,340.00	\$10,103.75	\$5,341.72	\$4,762.03	\$5,341.72	\$0.00	\$4,762.03	\$5,341.72	\$5,341.72	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	-\$26,000.00	\$20,548.00	\$0.00	\$20,548.00	\$0.00	\$0.00	\$20,548.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	-\$26,000.00	\$20,548.00	\$0.00	\$20,548.00	\$0.00	\$0.00	\$20,548.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$1,857.19	\$2,070.81	\$1,857.19	\$0.00	\$2,070.81	\$1,857.19	\$1,857.19	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$1,857.19	\$2,070.81	\$1,857.19	\$0.00	\$2,070.81	\$1,857.19	\$1,857.19	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,126,553.60	\$8,160.00	\$1,134,713.60	\$948,856.80	\$185,856.80	\$948,856.80	\$0.00	\$185,856.80	\$948,856.80	\$948,857.40	-\$0.60
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$185,000.00	\$811,941.00	\$661,543.73	\$150,397.27	\$661,543.73	\$0.00	\$150,397.27	\$661,543.73	\$661,543.73	\$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/jul./2024

Fecha y | 02/oct./2024

hora de Impresión | 02:57 p. 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	-\$185,000.00	\$811,941.00	\$661,543.73	\$150,397.27	\$661,543.73	\$0.00	\$150,397.27	\$661,543.73	\$661,543.73	\$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	\$6,635.20	\$1,897.17	\$6,635.20	\$0.00	\$1,897.17	\$6,635.20	\$6,635.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$6,635.20	\$1,897.17	\$6,635.20	\$0.00	\$1,897.17	\$6,635.20	\$6,635.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$99,660.00	\$153,556.56	\$149,758.67	\$3,797.89	\$149,758.67	\$0.00	\$3,797.89	\$149,758.67	\$149,759.27	-\$0.60
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$99,660.00	\$153,556.56	\$149,758.67	\$3,797.89	\$149,758.67	\$0.00	\$3,797.89	\$149,758.67	\$149,759.27	-\$0.60
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,965.00	\$96,500.00	\$122,465.00	\$121,175.20	\$1,289.80	\$121,175.20	\$0.00	\$1,289.80	\$121,175.20	\$121,175.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$96,500.00	\$122,465.00	\$121,175.20	\$1,289.80	\$121,175.20	\$0.00	\$1,289.80	\$121,175.20	\$121,175.20	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	-\$3,000.00	\$31,026.67	\$9,744.00	\$21,282.67	\$9,744.00	\$0.00	\$21,282.67	\$9,744.00	\$9,744.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	-\$3,000.00	\$31,026.67	\$9,744.00	\$21,282.67	\$9,744.00	\$0.00	\$21,282.67	\$9,744.00	\$9,744.00	\$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	-\$39,966.67	\$126,103.54	\$56,326.13	\$69,777.41	\$56,326.13	\$0.00	\$69,777.41	\$56,326.13	\$56,326.13	\$0.00
3750	Viáticos en el pais	\$160,017.21	-\$39,966.67	\$120,050.54	\$56,326.13	\$63,724.41	\$56,326.13	\$0.00	\$63,724.41	\$56,326.13	\$56,326.13	\$0.00
3751	Viáticos en el país	\$103,648.21	-\$9,500.00	\$94,148.21	\$56,026.13	\$38,122.08	\$56,026.13	\$0.00	\$38,122.08	\$56,026.13	\$56,026.13	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$30,466.67	\$25,902.33	\$300.00	\$25,602.33	\$300.00	\$0.00	\$25,602.33	\$300.00	\$300.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,425,244.14	\$899,221.25	\$2,324,465.39	\$2,313,831.64	\$10,633.75	\$2,313,831.64	\$0.00	\$10,633.75	\$2,313,831.64	\$2,313,831.64	\$0.00
3820	Gastos de orden social y cultural	\$930,356.68	\$1,389,776.71	\$2,320,133.39	\$2,313,831.64	\$6,301.75	\$2,313,831.64	\$0.00	\$6,301.75	\$2,313,831.64	\$2,313,831.64	\$0.00
3821	Gastos de orden social y cultural	\$930,356.68	\$1,389,776.71	\$2,320,133.39	\$2,313,831.64	\$6,301.75	\$2,313,831.64	\$0.00	\$6,301.75	\$2,313,831.64	\$2,313,831.64	\$0.00
3840	Exposiciones	\$448,375.46	-\$444,043.46	\$4,332.00	\$0.00	\$4,332.00	\$0.00	\$0.00	\$4,332.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$60,320.00	-\$55,988.00	\$4,332.00	\$0.00	\$4,332.00	\$0.00	\$0.00	\$4,332.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos culturales	\$388,055.46	-\$388,055.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$46,512.00	-\$46,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3852	Gastos de representacion en congresos, convenciones y	\$46,512.00	-\$46,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,071,479.23	-\$188,751.00	\$3,882,728.23	\$846,965.86	\$3,035,762.37	\$846,965.86	\$0.00	\$3,035,762.37	\$846,965.86	\$846,965.86	\$0.00
3920	Impuestos y derechos	\$814,036.27	-\$485,348.55	\$328,687.72	\$80,434.00	\$248,253.72	\$80,434.00	\$0.00	\$248,253.72	\$80,434.00	\$80,434.00	\$0.00
3921	Impuestos y derechos	\$812,426.27	-\$485,298.55	\$327,127.72	\$79,053.00	\$248,074.72	\$79,053.00	\$0.00	\$248,074.72	\$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	\$1,381.00	\$179.00	\$1,381.00	\$0.00	\$179.00	\$1,381.00	\$1,381.00	\$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/jul./2024

Fecha y hora de Impresión | 02/oct./2024
02:57 p. 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	\$25,844.35	\$156,067.35	\$155,124.00	\$943.35	\$155,124.00	\$0.00	\$943.35	\$155,124.00	\$155,124.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$25,844.35	\$156,067.35	\$155,124.00	\$943.35	\$155,124.00	\$0.00	\$943.35	\$155,124.00	\$155,124.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$120,000.00	\$519,216.00	\$500,647.26	\$18,568.74	\$500,647.26	\$0.00	\$18,568.74	\$500,647.26	\$500,647.26	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$120,000.00	\$519,216.00	\$500,647.26	\$18,568.74	\$500,647.26	\$0.00	\$18,568.74	\$500,647.26	\$500,647.26	\$0.00
3990	Otros servicios generales	\$0.00	\$150,753.20	\$150,753.20	\$110,760.60	\$39,992.60	\$110,760.60	\$0.00	\$39,992.60	\$110,760.60	\$110,760.60	\$0.00
3991	Otros servicios generales	\$0.00	\$150,753.20	\$150,753.20	\$110,760.60	\$39,992.60	\$110,760.60	\$0.00	\$39,992.60	\$110,760.60	\$110,760.60	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	\$558,000.00	\$6,864,047.00	\$5,034,316.12	\$1,829,730.88	\$5,034,316.12	\$0.00	\$1,829,730.88	\$5,034,316.12	\$5,034,316.12	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,300,000.00	-\$457,650.00	\$1,842,350.00	\$1,017,000.00	\$825,350.00	\$1,017,000.00	\$0.00	\$825,350.00	\$1,017,000.00	\$1,017,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	-\$457,650.00	\$1,842,350.00	\$1,017,000.00	\$825,350.00	\$1,017,000.00	\$0.00	\$825,350.00	\$1,017,000.00	\$1,017,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$457,650.00	\$1,842,350.00	\$1,017,000.00	\$825,350.00	\$1,017,000.00	\$0.00	\$825,350.00	\$1,017,000.00	\$1,017,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$1,015,650.00	\$3,776,780.00	\$3,348,094.02	\$428,685.98	\$3,348,094.02	\$0.00	\$428,685.98	\$3,348,094.02	\$3,348,094.02	\$0.00
4410	Ayudas sociales a personas	\$2,611,130.00	\$912,498.84	\$3,523,628.84	\$3,138,902.90	\$384,725.94	\$3,138,902.90	\$0.00	\$384,725.94	\$3,138,902.90	\$3,138,902.90	\$0.00
4411	Ayudas sociales a personas	\$2,611,130.00	\$912,498.84	\$3,523,628.84	\$3,138,902.90	\$384,725.94	\$3,138,902.90	\$0.00	\$384,725.94	\$3,138,902.90	\$3,138,902.90	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$21,151.00	\$21,151.00	\$21,151.00	\$0.00	\$21,151.00	\$0.00	\$0.00	\$21,151.00	\$21,151.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$21,151.00	\$21,151.00	\$21,151.00	\$0.00	\$21,151.00	\$0.00	\$0.00	\$21,151.00	\$21,151.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$189,000.16	\$189,000.16	\$188,040.12	\$960.04	\$188,040.12	\$0.00	\$960.04	\$188,040.12	\$188,040.12	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$189,000.16	\$189,000.16	\$188,040.12	\$960.04	\$188,040.12	\$0.00	\$960.04	\$188,040.12	\$188,040.12	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$107,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$107,000.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$669,222.10	\$575,694.90	\$669,222.10	\$0.00	\$575,694.90	\$669,222.10	\$669,222.10	\$0.00
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$669,222.10	\$575,694.90	\$669,222.10	\$0.00	\$575,694.90	\$669,222.10	\$669,222.10	\$0.00
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$669,222.10	\$575,694.90	\$669,222.10	\$0.00	\$575,694.90	\$669,222.10	\$669,222.10	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$508,692.00	-\$340,000.00	\$168,692.00	\$23,300.00	\$145,392.00	\$23,300.00	\$0.00	\$145,392.00	\$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 LABORATOF	\$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	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2024
02:57 p. 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
5910	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$45,242,267.98	-\$1,461,404.82	\$43,780,863.16	\$23,308,804.87	\$20,472,058.29	\$17,772,658.22	\$5,536,146.65	\$26,008,204.94	\$17,772,658.22	\$17,772,658.22	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,742,267.98	-\$3,242,130.51	\$39,500,137.47	\$21,528,079.18	\$17,972,058.29	\$15,991,932.53	\$5,536,146.65	\$23,508,204.94	\$15,991,932.53	\$15,991,932.53	\$0.00
6120	Edificación no habitacional	\$17,128,774.73	-\$14,479,912.61	\$2,648,862.12	\$1,849,556.89	\$799,305.23	\$1,764,556.89	\$85,000.00	\$884,305.23	\$1,764,556.89	\$1,764,556.89	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	-\$1,136,986.20	\$363,013.80	\$329,609.40	\$33,404.40	\$329,609.40	\$0.00	\$33,404.40	\$329,609.40	\$329,609.40	\$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	-\$2,245,000.00	\$755,000.00	\$0.00	\$755,000.00	\$0.00	\$0.00	\$755,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$8,613,493.25	-\$7,082,644.93	\$1,530,848.32	\$1,519,947.49	\$10,900.83	\$1,434,947.49	\$85,000.00	\$95,900.83	\$1,434,947.49	\$1,434,947.49	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$428,328.80	\$6,571,671.20	\$6,012,411.39	\$559,259.81	\$1,130,931.00	\$4,881,480.39	\$5,440,740.20	\$1,130,931.00	\$1,130,931.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$428,328.80	\$6,571,671.20	\$6,012,411.39	\$559,259.81	\$1,130,931.00	\$4,881,480.39	\$5,440,740.20	\$1,130,931.00	\$1,130,931.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$9,113,493.25	-\$1,922,334.29	\$7,191,158.96	\$77,665.71	\$7,113,493.25	\$77,665.71	\$0.00	\$7,113,493.25	\$77,665.71	\$77,665.71	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,113,493.25	-\$1,922,334.29	\$7,191,158.96	\$77,665.71	\$7,113,493.25	\$77,665.71	\$0.00	\$7,113,493.25	\$77,665.71	\$77,665.71	\$0.00
6150	Construccion de vías de comunicación	\$9,500,000.00	\$13,588,445.19	\$23,088,445.19	\$13,588,445.19	\$9,500,000.00	\$13,018,778.93	\$569,666.26	\$10,069,666.26	\$13,018,778.93	\$13,018,778.93	\$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	\$13,018,778.93	\$569,666.26	\$10,069,666.26	\$13,018,778.93	\$13,018,778.93	\$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	-\$521,800.00	\$1,747,380.05	\$338,855.61	\$1,408,524.44	\$338,855.61	\$0.00	\$1,408,524.44	\$338,855.61	\$338,855.61	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,269,180.05	-\$521,800.00	\$1,747,380.05	\$338,855.61	\$1,408,524.44	\$338,855.61	\$0.00	\$1,408,524.44	\$338,855.61	\$338,855.61	\$0.00
9910	ADEFAS	\$2,269,180.05	-\$521,800.00	\$1,747,380.05	\$338,855.61	\$1,408,524.44	\$338,855.61	\$0.00	\$1,408,524.44	\$338,855.61	\$338,855.61	\$0.00
9911	ADEFAS	\$2,269,180.05	-\$521,800.00	\$1,747,380.05	\$338,855.61	\$1,408,524.44	\$338,855.61	\$0.00	\$1,408,524.44	\$338,855.61	\$338,855.61	\$0.00
Total		\$90,767,202.08	\$0.00	\$90,767,202.08	\$47,972,316.17	\$42,794,885.91	\$42,436,169.52	\$5,536,146.65	\$48,331,032.56	\$42,433,074.27	\$42,406,074.27	\$30,095.25