



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024  
11:54 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,738,135.36</b>	<b>\$0.00</b>	<b>\$20,738,135.36</b>	<b>\$7,438,636.31</b>	<b>\$13,299,499.05</b>	<b>\$7,438,636.31</b>	<b>\$0.00</b>	<b>\$13,299,499.05</b>	<b>\$7,432,524.13</b>	<b>\$7,432,524.13</b>	<b>\$6,112.18</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$15,096,462.02</b>	<b>\$0.00</b>	<b>\$15,096,462.02</b>	<b>\$6,243,016.29</b>	<b>\$8,853,445.73</b>	<b>\$6,243,016.29</b>	<b>\$0.00</b>	<b>\$8,853,445.73</b>	<b>\$6,237,402.58</b>	<b>\$6,237,402.58</b>	<b>\$5,613.71</b>
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$645,998.32	\$3,438,851.68	\$645,998.32	\$0.00	\$3,438,851.68	\$645,998.32	\$645,998.32	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$645,998.32	\$3,438,851.68	\$645,998.32	\$0.00	\$3,438,851.68	\$645,998.32	\$645,998.32	\$0.00
1130	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$5,597,017.97	\$5,414,594.05	\$5,597,017.97	\$0.00	\$5,414,594.05	\$5,591,404.26	\$5,591,404.26	\$5,613.71
1131	Sueldos base al personal permanente	\$11,011,612.02	\$0.00	\$11,011,612.02	\$5,597,017.97	\$5,414,594.05	\$5,597,017.97	\$0.00	\$5,414,594.05	\$5,591,404.26	\$5,591,404.26	\$5,613.71
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$767,144.00</b>	<b>\$0.00</b>	<b>\$767,144.00</b>	<b>\$648,671.93</b>	<b>\$118,472.07</b>	<b>\$648,671.93</b>	<b>\$0.00</b>	<b>\$118,472.07</b>	<b>\$648,671.93</b>	<b>\$648,671.93</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$767,144.00	\$0.00	\$767,144.00	\$648,671.93	\$118,472.07	\$648,671.93	\$0.00	\$118,472.07	\$648,671.93	\$648,671.93	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$0.00	\$767,144.00	\$648,671.93	\$118,472.07	\$648,671.93	\$0.00	\$118,472.07	\$648,671.93	\$648,671.93	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,611,300.34</b>	<b>\$0.00</b>	<b>\$2,611,300.34</b>	<b>\$144,089.10</b>	<b>\$2,467,211.24</b>	<b>\$144,089.10</b>	<b>\$0.00</b>	<b>\$2,467,211.24</b>	<b>\$143,590.63</b>	<b>\$143,590.63</b>	<b>\$498.47</b>
1310	Primas por años de servicio efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$200,274.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,798,852.34	\$1,200.00	\$1,800,052.34	\$113,648.58	\$1,686,403.76	\$113,648.58	\$0.00	\$1,686,403.76	\$113,648.58	\$113,648.58	\$0.00
1321	Primas de vacaciones	\$145,277.00	\$1,200.00	\$146,477.00	\$109,143.20	\$37,333.80	\$109,143.20	\$0.00	\$37,333.80	\$109,143.20	\$109,143.20	\$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	-\$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	\$30,440.52	\$563,783.48	\$30,440.52	\$0.00	\$563,783.48	\$29,942.05	\$29,942.05	\$498.47
1341	Compensaciones	\$594,174.00	\$50.00	\$594,224.00	\$30,440.52	\$563,783.48	\$30,440.52	\$0.00	\$563,783.48	\$29,942.05	\$29,942.05	\$498.47
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,763,229.00</b>	<b>\$0.00</b>	<b>\$1,763,229.00</b>	<b>\$402,858.99</b>	<b>\$1,360,370.01</b>	<b>\$402,858.99</b>	<b>\$0.00</b>	<b>\$1,360,370.01</b>	<b>\$402,858.99</b>	<b>\$402,858.99</b>	<b>\$0.00</b>
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	\$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	\$58,925.85	\$10,818.15	\$58,925.85	\$0.00	\$10,818.15	\$58,925.85	\$58,925.85	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$0.00	\$69,744.00	\$58,925.85	\$10,818.15	\$58,925.85	\$0.00	\$10,818.15	\$58,925.85	\$58,925.85	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de 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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,986,368.33</b>	<b>\$186,551.57</b>	<b>\$4,172,919.90</b>	<b>\$2,256,492.46</b>	<b>\$1,916,427.44</b>	<b>\$2,256,492.46</b>	<b>\$0.00</b>	<b>\$1,916,427.44</b>	<b>\$2,256,492.46</b>	<b>\$2,229,491.86</b>	<b>\$27,000.60</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$750,271.78</b>	<b>-\$16,265.00</b>	<b>\$734,006.78</b>	<b>\$357,195.69</b>	<b>\$376,811.09</b>	<b>\$357,195.69</b>	<b>\$0.00</b>	<b>\$376,811.09</b>	<b>\$357,195.69</b>	<b>\$330,195.69</b>	<b>\$27,000.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$31,400.00	\$384,013.00	\$210,162.19	\$173,850.81	\$210,162.19	\$0.00	\$173,850.81	\$210,162.19	\$194,581.69	\$15,580.50
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$31,400.00	\$384,013.00	\$210,162.19	\$173,850.81	\$210,162.19	\$0.00	\$173,850.81	\$210,162.19	\$194,581.69	\$15,580.50



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# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 02/ago./2024

hora de Impresión 11:54 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	\$30,135.00	\$68,463.00	\$68,249.12	\$213.88	\$68,249.12	\$0.00	\$213.88	\$68,249.12	\$56,829.62	\$11,419.50
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$30,135.00	\$68,463.00	\$68,249.12	\$213.88	\$68,249.12	\$0.00	\$213.88	\$68,249.12	\$56,829.62	\$11,419.50
2150	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	-\$15,000.00	\$154,605.00	\$41,072.38	\$113,532.62	\$41,072.38	\$0.00	\$113,532.62	\$41,072.38	\$41,072.38	\$0.00
2161	Material de limpieza	\$169,605.00	-\$15,000.00	\$154,605.00	\$41,072.38	\$113,532.62	\$41,072.38	\$0.00	\$113,532.62	\$41,072.38	\$41,072.38	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$37,712.00	\$74,955.67	\$37,712.00	\$0.00	\$74,955.67	\$37,712.00	\$37,712.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$37,712.00	\$74,955.67	\$37,712.00	\$0.00	\$74,955.67	\$37,712.00	\$37,712.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$77,923.28</b>	<b>-\$9,000.00</b>	<b>\$68,923.28</b>	<b>\$37,311.05</b>	<b>\$31,612.23</b>	<b>\$37,311.05</b>	<b>\$0.00</b>	<b>\$31,612.23</b>	<b>\$37,311.05</b>	<b>\$37,311.05</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$68,992.97	-\$9,000.00	\$59,992.97	\$37,311.05	\$22,681.92	\$37,311.05	\$0.00	\$22,681.92	\$37,311.05	\$37,311.05	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$65,044.27	-\$9,000.00	\$56,044.27	\$37,311.05	\$18,733.22	\$37,311.05	\$0.00	\$18,733.22	\$37,311.05	\$37,311.05	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$3,948.70	\$0.00	\$3,948.70	\$0.00	\$3,948.70	\$0.00	\$0.00	\$3,948.70	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$0.00	\$8,930.31	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$0.00	\$8,930.31	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$392,077.34</b>	<b>\$196,916.57</b>	<b>\$588,993.91</b>	<b>\$381,059.29</b>	<b>\$207,934.62</b>	<b>\$381,059.29</b>	<b>\$0.00</b>	<b>\$207,934.62</b>	<b>\$381,059.29</b>	<b>\$381,059.29</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$92,600.00	\$128,644.00	\$117,334.00	\$11,310.00	\$117,334.00	\$0.00	\$11,310.00	\$117,334.00	\$117,334.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$92,600.00	\$128,644.00	\$117,334.00	\$11,310.00	\$117,334.00	\$0.00	\$11,310.00	\$117,334.00	\$117,334.00	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$70,400.00	\$12,192.00	\$0.00	\$12,192.00	\$0.00	\$0.00	\$12,192.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$70,400.00	\$12,192.00	\$0.00	\$12,192.00	\$0.00	\$0.00	\$12,192.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$195,316.57	\$248,903.57	\$247,242.79	\$1,660.78	\$247,242.79	\$0.00	\$1,660.78	\$247,242.79	\$247,242.79	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$195,316.57	\$248,903.57	\$247,242.79	\$1,660.78	\$247,242.79	\$0.00	\$1,660.78	\$247,242.79	\$247,242.79	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	-\$2,600.00	\$64,410.00	\$184.99	\$64,225.01	\$184.99	\$0.00	\$64,225.01	\$184.99	\$184.99	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	-\$2,600.00	\$64,410.00	\$184.99	\$64,225.01	\$184.99	\$0.00	\$64,225.01	\$184.99	\$184.99	\$0.00
2480	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$0.00	\$23,530.24	\$0.00	\$0.00	\$23,530.24	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$23,530.24	\$0.00	\$23,530.24	\$0.00	\$23,530.24	\$0.00	\$0.00	\$23,530.24	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	-\$18,000.00	\$103,619.28	\$16,297.51	\$87,321.77	\$16,297.51	\$0.00	\$87,321.77	\$16,297.51	\$16,297.51	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	-\$18,000.00	\$103,619.28	\$16,297.51	\$87,321.77	\$16,297.51	\$0.00	\$87,321.77	\$16,297.51	\$16,297.51	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$113,509.20</b>	<b>-\$1,500.00</b>	<b>\$112,009.20</b>	<b>\$33,338.40</b>	<b>\$78,670.80</b>	<b>\$33,338.40</b>	<b>\$0.00</b>	<b>\$78,670.80</b>	<b>\$33,338.40</b>	<b>\$33,338.40</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$2,459.20	-\$1,500.00	\$959.20	\$0.00	\$959.20	\$0.00	\$0.00	\$959.20	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,459.20	-\$1,500.00	\$959.20	\$0.00	\$959.20	\$0.00	\$0.00	\$959.20	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,493.00	-\$60.00	\$49,433.00	\$0.00	\$49,433.00	\$0.00	\$0.00	\$49,433.00	\$0.00	\$0.00	\$0.00



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## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024  
11:54 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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,003,481.48</b>	<b>-\$10,000.00</b>	<b>\$1,993,481.48</b>	<b>\$1,111,865.00</b>	<b>\$881,616.48</b>	<b>\$1,111,865.00</b>	<b>\$0.00</b>	<b>\$881,616.48</b>	<b>\$1,111,865.00</b>	<b>\$1,111,865.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$10,000.00	\$1,993,481.48	\$1,111,865.00	\$881,616.48	\$1,111,865.00	\$0.00	\$881,616.48	\$1,111,865.00	\$1,111,865.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$10,000.00	\$1,993,481.48	\$1,111,865.00	\$881,616.48	\$1,111,865.00	\$0.00	\$881,616.48	\$1,111,865.00	\$1,111,865.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$72,126.53</b>	<b>\$0.00</b>	<b>\$72,126.53</b>	<b>\$8,924.76</b>	<b>\$63,201.77</b>	<b>\$8,924.76</b>	<b>\$0.00</b>	<b>\$63,201.77</b>	<b>\$8,924.76</b>	<b>\$8,924.76</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$8,924.76	\$5,328.57	\$8,924.76	\$0.00	\$5,328.57	\$8,924.76	\$8,924.76	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$8,924.76	\$5,328.57	\$8,924.76	\$0.00	\$5,328.57	\$8,924.76	\$8,924.76	\$0.00
2740	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$576,978.72</b>	<b>\$26,400.00</b>	<b>\$603,378.72</b>	<b>\$326,798.27</b>	<b>\$276,580.45</b>	<b>\$326,798.27</b>	<b>\$0.00</b>	<b>\$276,580.45</b>	<b>\$326,798.27</b>	<b>\$326,797.67</b>	<b>\$0.60</b>
2910	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$43,351.24	\$69,995.73	\$43,351.24	\$0.00	\$69,995.73	\$43,351.24	\$43,351.24	\$0.00
2911	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$43,351.24	\$69,995.73	\$43,351.24	\$0.00	\$69,995.73	\$43,351.24	\$43,351.24	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$5,637.60	\$17,499.20	\$5,637.60	\$0.00	\$17,499.20	\$5,637.60	\$5,637.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$5,637.60	\$17,499.20	\$5,637.60	\$0.00	\$17,499.20	\$5,637.60	\$5,637.60	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$75,315.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$21,177.24	\$9,142.76	\$21,177.24	\$0.00	\$9,142.76	\$21,177.24	\$21,177.24	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$21,177.24	\$9,142.76	\$21,177.24	\$0.00	\$9,142.76	\$21,177.24	\$21,177.24	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$26,400.00	\$333,493.04	\$252,774.22	\$80,718.82	\$252,774.22	\$0.00	\$80,718.82	\$252,774.22	\$252,773.62	\$0.60
2961	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$26,400.00	\$333,493.04	\$252,774.22	\$80,718.82	\$252,774.22	\$0.00	\$80,718.82	\$252,774.22	\$252,773.62	\$0.60
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$0.00	\$25,493.91	\$3,857.97	\$21,635.94	\$3,857.97	\$0.00	\$21,635.94	\$3,857.97	\$3,857.97	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$0.00	\$25,493.91	\$3,857.97	\$21,635.94	\$3,857.97	\$0.00	\$21,635.94	\$3,857.97	\$3,857.97	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,716,511.36</b>	<b>\$949,453.25</b>	<b>\$12,665,964.61</b>	<b>\$6,179,433.07</b>	<b>\$6,486,531.54</b>	<b>\$6,179,433.07</b>	<b>\$0.00</b>	<b>\$6,486,531.54</b>	<b>\$6,179,433.07</b>	<b>\$6,179,433.67</b>	<b>-\$0.60</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,656,011.74</b>	<b>\$288,173.00</b>	<b>\$3,944,184.74</b>	<b>\$1,188,994.00</b>	<b>\$2,755,190.74</b>	<b>\$1,188,994.00</b>	<b>\$0.00</b>	<b>\$2,755,190.74</b>	<b>\$1,188,994.00</b>	<b>\$1,188,994.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,619,191.07	\$276,200.00	\$3,895,391.07	\$1,160,749.00	\$2,734,642.07	\$1,160,749.00	\$0.00	\$2,734,642.07	\$1,160,749.00	\$1,160,749.00	\$0.00
3111	Energía eléctrica	\$3,588,258.07	\$286,200.00	\$3,874,458.07	\$1,154,719.00	\$2,719,739.07	\$1,154,719.00	\$0.00	\$2,719,739.07	\$1,154,719.00	\$1,154,719.00	\$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 30/jun./2024

Fecha y 02/ago./2024

hora de Impresión 11:54 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	\$18,446.00	\$18,637.67	\$18,446.00	\$0.00	\$18,637.67	\$18,446.00	\$18,446.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$1,973.00	\$37,083.67	\$18,446.00	\$18,637.67	\$18,446.00	\$0.00	\$18,637.67	\$18,446.00	\$18,446.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$427,462.54</b>	<b>-\$136,000.00</b>	<b>\$291,462.54</b>	<b>\$251,211.21</b>	<b>\$40,251.33</b>	<b>\$251,211.21</b>	<b>\$0.00</b>	<b>\$40,251.33</b>	<b>\$251,211.21</b>	<b>\$251,211.21</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, 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	\$45,000.00	\$16,941.00	\$45,000.00	\$0.00	\$16,941.00	\$45,000.00	\$45,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	-\$56,000.00	\$61,941.00	\$45,000.00	\$16,941.00	\$45,000.00	\$0.00	\$16,941.00	\$45,000.00	\$45,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	-\$84,000.00	\$191,000.00	\$185,600.00	\$5,400.00	\$185,600.00	\$0.00	\$5,400.00	\$185,600.00	\$185,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	-\$84,000.00	\$191,000.00	\$185,600.00	\$5,400.00	\$185,600.00	\$0.00	\$5,400.00	\$185,600.00	\$185,600.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,643.89	\$4,000.00	\$9,643.89	\$8,262.68	\$1,381.21	\$8,262.68	\$0.00	\$1,381.21	\$8,262.68	\$8,262.68	\$0.00
3271	Arrendamiento de activos intangibles	\$5,643.89	\$4,000.00	\$9,643.89	\$8,262.68	\$1,381.21	\$8,262.68	\$0.00	\$1,381.21	\$8,262.68	\$8,262.68	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$563,794.15</b>	<b>\$210,500.00</b>	<b>\$774,294.15</b>	<b>\$728,463.25</b>	<b>\$45,830.90</b>	<b>\$728,463.25</b>	<b>\$0.00</b>	<b>\$45,830.90</b>	<b>\$728,463.25</b>	<b>\$728,463.25</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$40,000.00	\$431,904.15	\$429,366.90	\$2,537.25	\$429,366.90	\$0.00	\$2,537.25	\$429,366.90	\$429,366.90	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$40,000.00	\$431,904.15	\$429,366.90	\$2,537.25	\$429,366.90	\$0.00	\$2,537.25	\$429,366.90	\$429,366.90	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$15,500.00	\$27,032.00	\$812.00	\$26,220.00	\$812.00	\$0.00	\$26,220.00	\$812.00	\$812.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$15,500.00	\$27,032.00	\$812.00	\$26,220.00	\$812.00	\$0.00	\$26,220.00	\$812.00	\$812.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	-\$22,500.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	-\$22,500.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, 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	\$209,000.00	\$271,760.00	\$271,648.80	\$111.20	\$271,648.80	\$0.00	\$111.20	\$271,648.80	\$271,648.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	\$209,000.00	\$271,760.00	\$271,648.80	\$111.20	\$271,648.80	\$0.00	\$111.20	\$271,648.80	\$271,648.80	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$62,919.75</b>	<b>-\$28,350.00</b>	<b>\$34,569.75</b>	<b>\$6,370.67</b>	<b>\$28,199.08</b>	<b>\$6,370.67</b>	<b>\$0.00</b>	<b>\$28,199.08</b>	<b>\$6,370.67</b>	<b>\$6,370.67</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,443.75	-\$2,350.00	\$10,093.75	\$4,513.48	\$5,580.27	\$4,513.48	\$0.00	\$5,580.27	\$4,513.48	\$4,513.48	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	-\$2,350.00	\$10,093.75	\$4,513.48	\$5,580.27	\$4,513.48	\$0.00	\$5,580.27	\$4,513.48	\$4,513.48	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	-\$26,000.00	\$20,548.00	\$0.00	\$20,548.00	\$0.00	\$0.00	\$20,548.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	-\$26,000.00	\$20,548.00	\$0.00	\$20,548.00	\$0.00	\$0.00	\$20,548.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$1,857.19	\$2,070.81	\$1,857.19	\$0.00	\$2,070.81	\$1,857.19	\$1,857.19	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$1,857.19	\$2,070.81	\$1,857.19	\$0.00	\$2,070.81	\$1,857.19	\$1,857.19	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,126,553.60</b>	<b>-\$1,840.00</b>	<b>\$1,124,713.60</b>	<b>\$848,387.17</b>	<b>\$276,326.43</b>	<b>\$848,387.17</b>	<b>\$0.00</b>	<b>\$276,326.43</b>	<b>\$848,387.17</b>	<b>\$848,387.77</b>	<b>-\$0.60</b>
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$185,000.00	\$811,941.00	\$586,373.70	\$225,567.30	\$586,373.70	\$0.00	\$225,567.30	\$586,373.70	\$586,373.70	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024  
11:54 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	-\$185,000.00	\$811,941.00	\$586,373.70	\$225,567.30	\$586,373.70	\$0.00	\$225,567.30	\$586,373.70	\$586,373.70	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$3,816.40	\$4,715.97	\$3,816.40	\$0.00	\$4,715.97	\$3,816.40	\$3,816.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$3,816.40	\$4,715.97	\$3,816.40	\$0.00	\$4,715.97	\$3,816.40	\$3,816.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$89,660.00	\$143,556.56	\$139,341.87	\$4,214.69	\$139,341.87	\$0.00	\$4,214.69	\$139,341.87	\$139,342.47	-\$0.60
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$89,660.00	\$143,556.56	\$139,341.87	\$4,214.69	\$139,341.87	\$0.00	\$4,214.69	\$139,341.87	\$139,342.47	-\$0.60
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,965.00	\$96,500.00	\$122,465.00	\$112,359.20	\$10,105.80	\$112,359.20	\$0.00	\$10,105.80	\$112,359.20	\$112,359.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$96,500.00	\$122,465.00	\$112,359.20	\$10,105.80	\$112,359.20	\$0.00	\$10,105.80	\$112,359.20	\$112,359.20	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	-\$3,000.00	\$31,026.67	\$6,496.00	\$24,530.67	\$6,496.00	\$0.00	\$24,530.67	\$6,496.00	\$6,496.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	-\$3,000.00	\$31,026.67	\$6,496.00	\$24,530.67	\$6,496.00	\$0.00	\$24,530.67	\$6,496.00	\$6,496.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$216,976.00</b>	<b>-\$53,533.33</b>	<b>\$163,442.67</b>	<b>\$34,800.00</b>	<b>\$128,642.67</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$128,642.67</b>	<b>\$34,800.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	-\$42,600.00	\$163,442.67	\$34,800.00	\$128,642.67	\$34,800.00	\$0.00	\$128,642.67	\$34,800.00	\$34,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$19,400.00	\$34,866.67	\$34,800.00	\$66.67	\$34,800.00	\$0.00	\$66.67	\$34,800.00	\$34,800.00	\$0.00
3612	Informe de gobierno	\$190,576.00	-\$62,000.00	\$128,576.00	\$0.00	\$128,576.00	\$0.00	\$0.00	\$128,576.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes 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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$166,070.21</b>	<b>-\$39,966.67</b>	<b>\$126,103.54</b>	<b>\$42,674.82</b>	<b>\$83,428.72</b>	<b>\$42,674.82</b>	<b>\$0.00</b>	<b>\$83,428.72</b>	<b>\$42,674.82</b>	<b>\$42,674.82</b>	<b>\$0.00</b>
3750	Viáticos en el pais	\$160,017.21	-\$39,966.67	\$120,050.54	\$42,674.82	\$77,375.72	\$42,674.82	\$0.00	\$77,375.72	\$42,674.82	\$42,674.82	\$0.00
3751	Viáticos en el país	\$103,648.21	-\$9,500.00	\$94,148.21	\$42,374.82	\$51,773.39	\$42,374.82	\$0.00	\$51,773.39	\$42,374.82	\$42,374.82	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$30,466.67	\$25,902.33	\$300.00	\$25,602.33	\$300.00	\$0.00	\$25,602.33	\$300.00	\$300.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,425,244.14</b>	<b>\$899,221.25</b>	<b>\$2,324,465.39</b>	<b>\$2,313,831.64</b>	<b>\$10,633.75</b>	<b>\$2,313,831.64</b>	<b>\$0.00</b>	<b>\$10,633.75</b>	<b>\$2,313,831.64</b>	<b>\$2,313,831.64</b>	<b>\$0.00</b>
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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,071,479.23</b>	<b>-\$188,751.00</b>	<b>\$3,882,728.23</b>	<b>\$764,700.31</b>	<b>\$3,118,027.92</b>	<b>\$764,700.31</b>	<b>\$0.00</b>	<b>\$3,118,027.92</b>	<b>\$764,700.31</b>	<b>\$764,700.31</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$814,036.27	-\$385,348.55	\$428,687.72	\$80,434.00	\$348,253.72	\$80,434.00	\$0.00	\$348,253.72	\$80,434.00	\$80,434.00	\$0.00
3921	Impuestos y derechos	\$812,426.27	-\$385,298.55	\$427,127.72	\$79,053.00	\$348,074.72	\$79,053.00	\$0.00	\$348,074.72	\$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 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024  
11:54 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	\$25,844.35	\$156,067.35	\$155,124.00	\$943.35	\$155,124.00	\$0.00	\$943.35	\$155,124.00	\$155,124.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$25,844.35	\$156,067.35	\$155,124.00	\$943.35	\$155,124.00	\$0.00	\$943.35	\$155,124.00	\$155,124.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$20,000.00	\$419,216.00	\$418,381.71	\$834.29	\$418,381.71	\$0.00	\$834.29	\$418,381.71	\$418,381.71	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$20,000.00	\$419,216.00	\$418,381.71	\$834.29	\$418,381.71	\$0.00	\$834.29	\$418,381.71	\$418,381.71	\$0.00
3990	Otros servicios generales	\$0.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,306,047.00</b>	<b>\$0.00</b>	<b>\$6,306,047.00</b>	<b>\$3,606,528.50</b>	<b>\$2,699,518.50</b>	<b>\$3,606,528.50</b>	<b>\$0.00</b>	<b>\$2,699,518.50</b>	<b>\$3,606,528.50</b>	<b>\$3,606,528.50</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$2,300,000.00</b>	<b>-\$257,650.00</b>	<b>\$2,042,350.00</b>	<b>\$740,000.00</b>	<b>\$1,302,350.00</b>	<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$1,302,350.00</b>	<b>\$740,000.00</b>	<b>\$740,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	-\$257,650.00	\$2,042,350.00	\$740,000.00	\$1,302,350.00	\$740,000.00	\$0.00	\$1,302,350.00	\$740,000.00	\$740,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$257,650.00	\$2,042,350.00	\$740,000.00	\$1,302,350.00	\$740,000.00	\$0.00	\$1,302,350.00	\$740,000.00	\$740,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,761,130.00</b>	<b>\$257,650.00</b>	<b>\$3,018,780.00</b>	<b>\$2,296,764.06</b>	<b>\$722,015.94</b>	<b>\$2,296,764.06</b>	<b>\$0.00</b>	<b>\$722,015.94</b>	<b>\$2,296,764.06</b>	<b>\$2,296,764.06</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,611,130.00	\$302,498.84	\$2,913,628.84	\$2,261,612.90	\$652,015.94	\$2,261,612.90	\$0.00	\$652,015.94	\$2,261,612.90	\$2,261,612.90	\$0.00
4411	Ayudas sociales a personas	\$2,611,130.00	\$302,498.84	\$2,913,628.84	\$2,261,612.90	\$652,015.94	\$2,261,612.90	\$0.00	\$652,015.94	\$2,261,612.90	\$2,261,612.90	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$21,151.00	\$21,151.00	\$21,151.00	\$0.00	\$21,151.00	\$0.00	\$0.00	\$21,151.00	\$21,151.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$21,151.00	\$21,151.00	\$21,151.00	\$0.00	\$21,151.00	\$0.00	\$0.00	\$21,151.00	\$21,151.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$14,000.16	\$14,000.16	\$14,000.16	\$0.00	\$14,000.16	\$0.00	\$0.00	\$14,000.16	\$14,000.16	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$14,000.16	\$14,000.16	\$14,000.16	\$0.00	\$14,000.16	\$0.00	\$0.00	\$14,000.16	\$14,000.16	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$80,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$80,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,244,917.00</b>	<b>\$0.00</b>	<b>\$1,244,917.00</b>	<b>\$569,764.44</b>	<b>\$675,152.56</b>	<b>\$569,764.44</b>	<b>\$0.00</b>	<b>\$675,152.56</b>	<b>\$569,764.44</b>	<b>\$569,764.44</b>	<b>\$0.00</b>
4510	Pensiones	\$1,244,917.00	\$0.00	\$1,244,917.00	\$569,764.44	\$675,152.56	\$569,764.44	\$0.00	\$675,152.56	\$569,764.44	\$569,764.44	\$0.00
4511	PENSIONES	\$1,244,917.00	\$0.00	\$1,244,917.00	\$569,764.44	\$675,152.56	\$569,764.44	\$0.00	\$675,152.56	\$569,764.44	\$569,764.44	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$508,692.00</b>	<b>\$0.00</b>	<b>\$508,692.00</b>	<b>\$23,300.00</b>	<b>\$485,392.00</b>	<b>\$23,300.00</b>	<b>\$0.00</b>	<b>\$485,392.00</b>	<b>\$23,300.00</b>	<b>\$23,300.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$93,839.00</b>	<b>\$0.00</b>	<b>\$93,839.00</b>	<b>\$23,300.00</b>	<b>\$70,539.00</b>	<b>\$23,300.00</b>	<b>\$0.00</b>	<b>\$70,539.00</b>	<b>\$23,300.00</b>	<b>\$23,300.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$93,839.00	\$0.00	\$93,839.00	\$23,300.00	\$70,539.00	\$23,300.00	\$0.00	\$70,539.00	\$23,300.00	\$23,300.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$93,839.00	\$0.00	\$93,839.00	\$23,300.00	\$70,539.00	\$23,300.00	\$0.00	\$70,539.00	\$23,300.00	\$23,300.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$105,680.00</b>	<b>\$0.00</b>	<b>\$105,680.00</b>	<b>\$0.00</b>	<b>\$105,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$105,680.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$9,173.00</b>	<b>\$0.00</b>	<b>\$9,173.00</b>	<b>\$0.00</b>	<b>\$9,173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 02/ago./2024  
11:54 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
5910	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$45,242,267.98</b>	<b>-\$1,136,004.82</b>	<b>\$44,106,263.16</b>	<b>\$22,665,075.47</b>	<b>\$21,441,187.69</b>	<b>\$14,720,804.27</b>	<b>\$7,944,271.20</b>	<b>\$29,385,458.89</b>	<b>\$14,720,804.27</b>	<b>\$14,720,804.27</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$42,742,267.98</b>	<b>-\$2,916,730.51</b>	<b>\$39,825,537.47</b>	<b>\$20,884,349.78</b>	<b>\$18,941,187.69</b>	<b>\$12,940,078.58</b>	<b>\$7,944,271.20</b>	<b>\$26,885,458.89</b>	<b>\$12,940,078.58</b>	<b>\$12,940,078.58</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$17,128,774.73	-\$14,085,392.61	\$3,043,382.12	\$1,274,947.49	\$1,768,434.63	\$1,274,947.49	\$0.00	\$1,768,434.63	\$1,274,947.49	\$1,274,947.49	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	-\$1,466,585.60	\$33,414.40	\$0.00	\$33,414.40	\$0.00	\$0.00	\$33,414.40	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE 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	-\$2,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$8,613,493.25	-\$6,603,525.53	\$2,009,967.72	\$1,274,947.49	\$735,020.23	\$1,274,947.49	\$0.00	\$735,020.23	\$1,274,947.49	\$1,274,947.49	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$468,448.80	\$6,531,551.20	\$5,972,291.39	\$559,259.81	\$1,090,811.00	\$4,881,480.39	\$5,440,740.20	\$1,090,811.00	\$1,090,811.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$468,448.80	\$6,531,551.20	\$5,972,291.39	\$559,259.81	\$1,090,811.00	\$4,881,480.39	\$5,440,740.20	\$1,090,811.00	\$1,090,811.00	\$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	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	\$10,525,654.38	\$3,062,790.81	\$12,562,790.81	\$10,525,654.38	\$10,525,654.38	\$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	\$10,525,654.38	\$3,062,790.81	\$12,562,790.81	\$10,525,654.38	\$10,525,654.38	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI</b>	<b>\$2,500,000.00</b>	<b>\$1,780,725.69</b>	<b>\$4,280,725.69</b>	<b>\$1,780,725.69</b>	<b>\$2,500,000.00</b>	<b>\$1,780,725.69</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$1,780,725.69</b>	<b>\$1,780,725.69</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,269,180.05</b>	<b>\$0.00</b>	<b>\$2,269,180.05</b>	<b>\$338,855.61</b>	<b>\$1,930,324.44</b>	<b>\$338,855.61</b>	<b>\$0.00</b>	<b>\$1,930,324.44</b>	<b>\$338,855.61</b>	<b>\$338,855.61</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,269,180.05</b>	<b>\$0.00</b>	<b>\$2,269,180.05</b>	<b>\$338,855.61</b>	<b>\$1,930,324.44</b>	<b>\$338,855.61</b>	<b>\$0.00</b>	<b>\$1,930,324.44</b>	<b>\$338,855.61</b>	<b>\$338,855.61</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$338,855.61	\$1,930,324.44	\$338,855.61	\$0.00	\$1,930,324.44	\$338,855.61	\$338,855.61	\$0.00
9911	ADEFAS	\$2,269,180.05	\$0.00	\$2,269,180.05	\$338,855.61	\$1,930,324.44	\$338,855.61	\$0.00	\$1,930,324.44	\$338,855.61	\$338,855.61	\$0.00
<b>Total</b>		<b>\$90,767,202.08</b>	<b>\$0.00</b>	<b>\$90,767,202.08</b>	<b>\$42,508,321.42</b>	<b>\$48,258,880.66</b>	<b>\$34,564,050.22</b>	<b>\$7,944,271.20</b>	<b>\$56,203,151.86</b>	<b>\$34,557,938.04</b>	<b>\$34,530,938.04</b>	<b>\$33,112.18</b>