



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>CON001 FISE 2024</b>											
6000 INVERSIÓN PÚBLICA	\$6,000,000.00	-\$4,497,355.25	\$1,502,644.75	\$0.00	\$1,502,644.75	\$0.00	\$0.00	\$1,502,644.75	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,000,000.00	-\$4,497,355.25	\$1,502,644.75	\$0.00	\$1,502,644.75	\$0.00	\$0.00	\$1,502,644.75	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	-\$2,567,016.83	\$432,983.17	\$0.00	\$432,983.17	\$0.00	\$0.00	\$432,983.17	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$3,000,000.00	-\$2,567,016.83	\$432,983.17	\$0.00	\$432,983.17	\$0.00	\$0.00	\$432,983.17	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	-\$1,930,338.42	\$1,069,661.58	\$0.00	\$1,069,661.58	\$0.00	\$0.00	\$1,069,661.58	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,000,000.00	-\$1,930,338.42	\$1,069,661.58	\$0.00	\$1,069,661.58	\$0.00	\$0.00	\$1,069,661.58	\$0.00	\$0.00	\$0.00
<b>FISE 2024</b>	<b>\$6,000,000.00</b>	<b>-\$4,497,355.25</b>	<b>\$1,502,644.75</b>	<b>\$0.00</b>	<b>\$1,502,644.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,502,644.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CON002 PROAGUA FEDERAL 2024</b>											
3000 SERVICIOS GENERALES	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$0.00	\$2,567,016.83	\$2,567,016.83	\$2,567,016.83	\$0.00	\$2,567,016.83	\$0.00	\$0.00	\$2,567,016.83	\$2,567,016.83	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,567,016.83	\$2,567,016.83	\$2,567,016.83	\$0.00	\$2,567,016.83	\$0.00	\$0.00	\$2,567,016.83	\$2,567,016.83	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,567,016.83	\$2,567,016.83	\$2,567,016.83	\$0.00	\$2,567,016.83	\$0.00	\$0.00	\$2,567,016.83	\$2,567,016.83	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$2,567,016.83	\$2,567,016.83	\$2,567,016.83	\$0.00	\$2,567,016.83	\$0.00	\$0.00	\$2,567,016.83	\$2,567,016.83	\$0.00
<b>PROAGUA FEDERAL 2024</b>	<b>\$0.00</b>	<b>\$2,567,944.83</b>	<b>\$2,567,944.83</b>	<b>\$2,567,944.83</b>	<b>\$0.00</b>	<b>\$2,567,944.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,567,944.83</b>	<b>\$2,567,944.83</b>	<b>\$0.00</b>
<b>FOR013 FORTALECIMIENTO 2024 CTA 1255916920</b>											
1000 SERVICIOS PERSONALES	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,258,288.68	\$941,711.32	\$1,258,288.68	\$0.00	\$941,711.32	\$1,258,288.68	\$1,258,288.68	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,109,008.55	\$790,991.45	\$1,109,008.55	\$0.00	\$790,991.45	\$1,109,008.55	\$1,109,008.55	\$0.00
1130 Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,109,008.55	\$790,991.45	\$1,109,008.55	\$0.00	\$790,991.45	\$1,109,008.55	\$1,109,008.55	\$0.00
1131 Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,109,008.55	\$790,991.45	\$1,109,008.55	\$0.00	\$790,991.45	\$1,109,008.55	\$1,109,008.55	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$270,000.00	-\$85,000.00	\$185,000.00	\$124,680.67	\$60,319.33	\$124,680.67	\$0.00	\$60,319.33	\$124,680.67	\$124,680.67	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$250,000.00	-\$85,000.00	\$165,000.00	\$119,806.27	\$45,193.73	\$119,806.27	\$0.00	\$45,193.73	\$119,806.27	\$119,806.27	\$0.00
1321 Primas de vacaciones	\$20,000.00	\$0.00	\$20,000.00	\$19,355.56	\$644.44	\$19,355.56	\$0.00	\$644.44	\$19,355.56	\$19,355.56	\$0.00
1323 Gratificacion de fin de año	\$230,000.00	-\$85,000.00	\$145,000.00	\$100,450.71	\$44,549.29	\$100,450.71	\$0.00	\$44,549.29	\$100,450.71	\$100,450.71	\$0.00
1340 Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$4,874.40	\$15,125.60	\$4,874.40	\$0.00	\$15,125.60	\$4,874.40	\$4,874.40	\$0.00



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## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1341	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$4,874.40	\$15,125.60	\$4,874.40	\$0.00	\$15,125.60	\$4,874.40	\$4,874.40	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$30,000.00</b>	<b>\$85,000.00</b>	<b>\$115,000.00</b>	<b>\$24,599.46</b>	<b>\$90,400.54</b>	<b>\$24,599.46</b>	<b>\$0.00</b>	<b>\$90,400.54</b>	<b>\$24,599.46</b>	<b>\$24,599.46</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$115,000.00	\$115,000.00	\$24,599.46	\$90,400.54	\$24,599.46	\$0.00	\$90,400.54	\$24,599.46	\$24,599.46	\$0.00
1521	Indemnizaciones	\$0.00	\$115,000.00	\$115,000.00	\$24,599.46	\$90,400.54	\$24,599.46	\$0.00	\$90,400.54	\$24,599.46	\$24,599.46	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$606,611.28</b>	<b>\$606,611.28</b>	<b>\$596,465.83</b>	<b>\$10,145.45</b>	<b>\$596,465.83</b>	<b>\$0.00</b>	<b>\$10,145.45</b>	<b>\$596,465.83</b>	<b>\$596,465.83</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$75,348.71</b>	<b>\$75,348.71</b>	<b>\$75,326.89</b>	<b>\$21.82</b>	<b>\$75,326.89</b>	<b>\$0.00</b>	<b>\$21.82</b>	<b>\$75,326.89</b>	<b>\$75,326.89</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$68,610.91	\$68,610.91	\$68,589.09	\$21.82	\$68,589.09	\$0.00	\$21.82	\$68,589.09	\$68,589.09	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$68,610.91	\$68,610.91	\$68,589.09	\$21.82	\$68,589.09	\$0.00	\$21.82	\$68,589.09	\$68,589.09	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,737.80	\$6,737.80	\$6,737.80	\$0.00	\$6,737.80	\$0.00	\$0.00	\$6,737.80	\$6,737.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,737.80	\$6,737.80	\$6,737.80	\$0.00	\$6,737.80	\$0.00	\$0.00	\$6,737.80	\$6,737.80	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$372,016.57</b>	<b>\$372,016.57</b>	<b>\$371,892.94</b>	<b>\$123.63</b>	<b>\$371,892.94</b>	<b>\$0.00</b>	<b>\$123.63</b>	<b>\$371,892.94</b>	<b>\$371,892.94</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$372,016.57	\$372,016.57	\$371,892.94	\$123.63	\$371,892.94	\$0.00	\$123.63	\$371,892.94	\$371,892.94	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$372,016.57	\$372,016.57	\$371,892.94	\$123.63	\$371,892.94	\$0.00	\$123.63	\$371,892.94	\$371,892.94	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$131,000.00</b>	<b>\$121,000.00</b>	<b>\$10,000.00</b>	<b>\$121,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$121,000.00</b>	<b>\$121,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$131,000.00	\$131,000.00	\$121,000.00	\$10,000.00	\$121,000.00	\$0.00	\$10,000.00	\$121,000.00	\$121,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$131,000.00	\$131,000.00	\$121,000.00	\$10,000.00	\$121,000.00	\$0.00	\$10,000.00	\$121,000.00	\$121,000.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$28,246.00</b>	<b>\$28,246.00</b>	<b>\$28,246.00</b>	<b>\$0.00</b>	<b>\$28,246.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,246.00</b>	<b>\$28,246.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$28,246.00	\$28,246.00	\$28,246.00	\$0.00	\$28,246.00	\$0.00	\$0.00	\$28,246.00	\$28,246.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$28,246.00	\$28,246.00	\$28,246.00	\$0.00	\$28,246.00	\$0.00	\$0.00	\$28,246.00	\$28,246.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,544,965.07</b>	<b>-\$582,495.10</b>	<b>\$1,962,469.97</b>	<b>\$1,851,521.37</b>	<b>\$110,948.60</b>	<b>\$1,851,521.37</b>	<b>\$0.00</b>	<b>\$110,948.60</b>	<b>\$1,851,521.37</b>	<b>\$1,851,521.37</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,544,965.07</b>	<b>-\$826,657.00</b>	<b>\$1,718,308.07</b>	<b>\$1,653,743.00</b>	<b>\$64,565.07</b>	<b>\$1,653,743.00</b>	<b>\$0.00</b>	<b>\$64,565.07</b>	<b>\$1,653,743.00</b>	<b>\$1,653,743.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,544,965.07	-\$829,800.00	\$1,715,165.07	\$1,650,616.00	\$64,549.07	\$1,650,616.00	\$0.00	\$64,549.07	\$1,650,616.00	\$1,650,616.00	\$0.00
3111	Energía eléctrica	\$2,544,965.07	-\$829,800.00	\$1,715,165.07	\$1,650,616.00	\$64,549.07	\$1,650,616.00	\$0.00	\$64,549.07	\$1,650,616.00	\$1,650,616.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$3,143.00	\$3,143.00	\$3,127.00	\$16.00	\$3,127.00	\$0.00	\$16.00	\$3,127.00	\$3,127.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$3,143.00	\$3,143.00	\$3,127.00	\$16.00	\$3,127.00	\$0.00	\$16.00	\$3,127.00	\$3,127.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$2,009.20</b>	<b>\$2,009.20</b>	<b>\$1,873.52</b>	<b>\$135.68</b>	<b>\$1,873.52</b>	<b>\$0.00</b>	<b>\$135.68</b>	<b>\$1,873.52</b>	<b>\$1,873.52</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$2,009.20	\$2,009.20	\$1,873.52	\$135.68	\$1,873.52	\$0.00	\$135.68	\$1,873.52	\$1,873.52	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,009.20	\$2,009.20	\$1,873.52	\$135.68	\$1,873.52	\$0.00	\$135.68	\$1,873.52	\$1,873.52	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$59,844.40</b>	<b>\$59,844.40</b>	<b>\$59,844.40</b>	<b>\$0.00</b>	<b>\$59,844.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,844.40</b>	<b>\$59,844.40</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$59,844.40	\$59,844.40	\$59,844.40	\$0.00	\$59,844.40	\$0.00	\$0.00	\$59,844.40	\$59,844.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$59,844.40	\$59,844.40	\$59,844.40	\$0.00	\$59,844.40	\$0.00	\$0.00	\$59,844.40	\$59,844.40	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$4,318.75</b>	<b>\$5,681.25</b>	<b>\$4,318.75</b>	<b>\$0.00</b>	<b>\$5,681.25</b>	<b>\$4,318.75</b>	<b>\$4,318.75</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$4,318.75	\$5,681.25	\$4,318.75	\$0.00	\$5,681.25	\$4,318.75	\$4,318.75	\$0.00
3751	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$4,318.75	\$5,681.25	\$4,318.75	\$0.00	\$5,681.25	\$4,318.75	\$4,318.75	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$12,509.30</b>	<b>\$12,509.30</b>	<b>\$11,701.70</b>	<b>\$807.60</b>	<b>\$11,701.70</b>	<b>\$0.00</b>	<b>\$807.60</b>	<b>\$11,701.70</b>	<b>\$11,701.70</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$12,509.30	\$12,509.30	\$11,701.70	\$807.60	\$11,701.70	\$0.00	\$807.60	\$11,701.70	\$11,701.70	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$12,509.30	\$12,509.30	\$11,701.70	\$807.60	\$11,701.70	\$0.00	\$807.60	\$11,701.70	\$11,701.70	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$159,799.00</b>	<b>\$159,799.00</b>	<b>\$120,040.00</b>	<b>\$39,759.00</b>	<b>\$120,040.00</b>	<b>\$0.00</b>	<b>\$39,759.00</b>	<b>\$120,040.00</b>	<b>\$120,040.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$120,050.00	\$120,050.00	\$120,040.00	\$10.00	\$120,040.00	\$0.00	\$10.00	\$120,040.00	\$120,040.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$120,050.00	\$120,050.00	\$120,040.00	\$10.00	\$120,040.00	\$0.00	\$10.00	\$120,040.00	\$120,040.00	\$0.00
3990	Otros servicios generales	\$0.00	\$39,749.00	\$39,749.00	\$0.00	\$39,749.00	\$0.00	\$0.00	\$39,749.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$0.00	\$39,749.00	\$39,749.00	\$0.00	\$39,749.00	\$0.00	\$0.00	\$39,749.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$8,226,986.50</b>	<b>-\$5,585,638.90</b>	<b>\$2,641,347.60</b>	<b>\$2,641,347.60</b>	<b>\$0.00</b>	<b>\$2,641,347.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,641,347.60</b>	<b>\$2,641,347.60</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$8,226,986.50</b>	<b>-\$7,366,364.59</b>	<b>\$860,621.91</b>	<b>\$860,621.91</b>	<b>\$0.00</b>	<b>\$860,621.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860,621.91</b>	<b>\$860,621.91</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$4,113,493.25	-\$3,783,883.85	\$329,609.40	\$329,609.40	\$0.00	\$329,609.40	\$0.00	\$0.00	\$329,609.40	\$329,609.40	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$0.00	\$329,609.40	\$329,609.40	\$329,609.40	\$0.00	\$329,609.40	\$0.00	\$0.00	\$329,609.40	\$329,609.40	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$4,113,493.25	-\$4,113,493.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$462,877.36	\$462,877.36	\$462,877.36	\$0.00	\$462,877.36	\$0.00	\$0.00	\$462,877.36	\$462,877.36	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$462,877.36	\$462,877.36	\$462,877.36	\$0.00	\$462,877.36	\$0.00	\$0.00	\$462,877.36	\$462,877.36	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,113,493.25	-\$4,084,493.25	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,113,493.25	-\$4,084,493.25	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$39,135.15	\$39,135.15	\$39,135.15	\$0.00	\$39,135.15	\$0.00	\$0.00	\$39,135.15	\$39,135.15	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$39,135.15	\$39,135.15	\$39,135.15	\$0.00	\$39,135.15	\$0.00	\$0.00	\$39,135.15	\$39,135.15	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$1,780,725.69</b>	<b>\$1,780,725.69</b>	<b>\$1,780,725.69</b>	<b>\$0.00</b>	<b>\$1,780,725.69</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$1,780,725.69	\$1,780,725.69	\$1,780,725.69	\$0.00	\$1,780,725.69	\$0.00	\$0.00	\$1,780,725.69	\$1,780,725.69	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$0.00	\$1,780,725.69	\$1,780,725.69	\$1,780,725.69	\$0.00	\$1,780,725.69	\$0.00	\$0.00	\$1,780,725.69	\$1,780,725.69	\$0.00
<b>FORTALECIMIENTO 2024 CTA 125591</b>		<b>\$12,971,951.57</b>	<b>-\$5,561,522.72</b>	<b>\$7,410,428.85</b>	<b>\$6,347,623.48</b>	<b>\$1,062,805.37</b>	<b>\$6,347,623.48</b>	<b>\$0.00</b>	<b>\$1,062,805.37</b>	<b>\$6,347,623.48</b>	<b>\$6,347,623.48</b>	<b>\$0.00</b>
<b>FOR014 FORTALECIMIENTO 2024-2 CTA 1279769850</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$289,905.87</b>	<b>\$289,905.87</b>	<b>\$279,255.96</b>	<b>\$10,649.91</b>	<b>\$279,255.96</b>	<b>\$0.00</b>	<b>\$10,649.91</b>	<b>\$279,255.96</b>	<b>\$279,255.96</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$274,205.87</b>	<b>\$274,205.87</b>	<b>\$263,556.86</b>	<b>\$10,649.01</b>	<b>\$263,556.86</b>	<b>\$0.00</b>	<b>\$10,649.01</b>	<b>\$263,556.86</b>	<b>\$263,556.86</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$274,205.87	\$274,205.87	\$263,556.86	\$10,649.01	\$263,556.86	\$0.00	\$10,649.01	\$263,556.86	\$263,556.86	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$274,205.87	\$274,205.87	\$263,556.86	\$10,649.01	\$263,556.86	\$0.00	\$10,649.01	\$263,556.86	\$263,556.86	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$15,700.00</b>	<b>\$15,700.00</b>	<b>\$15,699.10</b>	<b>\$0.90</b>	<b>\$15,699.10</b>	<b>\$0.00</b>	<b>\$0.90</b>	<b>\$15,699.10</b>	<b>\$15,699.10</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$6,462.00	\$6,462.00	\$6,461.41	\$0.59	\$6,461.41	\$0.00	\$0.59	\$6,461.41	\$6,461.41	\$0.00
1321	Primas de vacaciones	\$0.00	\$6,462.00	\$6,462.00	\$6,461.41	\$0.59	\$6,461.41	\$0.00	\$0.59	\$6,461.41	\$6,461.41	\$0.00
1340	Compensaciones	\$0.00	\$9,238.00	\$9,238.00	\$9,237.69	\$0.31	\$9,237.69	\$0.00	\$0.31	\$9,237.69	\$9,237.69	\$0.00
1341	Compensaciones	\$0.00	\$9,238.00	\$9,238.00	\$9,237.69	\$0.31	\$9,237.69	\$0.00	\$0.31	\$9,237.69	\$9,237.69	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$296,769.18</b>	<b>\$296,769.18</b>	<b>\$286,769.18</b>	<b>\$10,000.00</b>	<b>\$286,769.18</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$286,769.18</b>	<b>\$286,769.18</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$162,872.18</b>	<b>\$162,872.18</b>	<b>\$162,872.18</b>	<b>\$0.00</b>	<b>\$162,872.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,872.18</b>	<b>\$162,872.18</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$162,872.18	\$162,872.18	\$162,872.18	\$0.00	\$162,872.18	\$0.00	\$0.00	\$162,872.18	\$162,872.18	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$162,872.18	\$162,872.18	\$162,872.18	\$0.00	\$162,872.18	\$0.00	\$0.00	\$162,872.18	\$162,872.18	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	\$10,000.00	\$40,000.00	\$0.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	\$10,000.00	\$40,000.00	\$0.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$83,897.00</b>	<b>\$83,897.00</b>	<b>\$83,897.00</b>	<b>\$0.00</b>	<b>\$83,897.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,897.00</b>	<b>\$83,897.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$83,897.00	\$83,897.00	\$83,897.00	\$0.00	\$83,897.00	\$0.00	\$0.00	\$83,897.00	\$83,897.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$83,897.00	\$83,897.00	\$83,897.00	\$0.00	\$83,897.00	\$0.00	\$0.00	\$83,897.00	\$83,897.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$541,525.00</b>	<b>\$541,525.00</b>	<b>\$540,366.00</b>	<b>\$1,159.00</b>	<b>\$540,366.00</b>	<b>\$0.00</b>	<b>\$1,159.00</b>	<b>\$540,366.00</b>	<b>\$540,366.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$494,457.00</b>	<b>\$494,457.00</b>	<b>\$493,378.00</b>	<b>\$1,079.00</b>	<b>\$493,378.00</b>	<b>\$0.00</b>	<b>\$1,079.00</b>	<b>\$493,378.00</b>	<b>\$493,378.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$494,067.00	\$494,067.00	\$492,988.00	\$1,079.00	\$492,988.00	\$0.00	\$1,079.00	\$492,988.00	\$492,988.00	\$0.00
3111	Energía eléctrica	\$0.00	\$494,067.00	\$494,067.00	\$492,988.00	\$1,079.00	\$492,988.00	\$0.00	\$1,079.00	\$492,988.00	\$492,988.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$4,176.00</b>	<b>\$4,176.00</b>	<b>\$4,176.00</b>	<b>\$0.00</b>	<b>\$4,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,176.00</b>	<b>\$4,176.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$41,072.00</b>	<b>\$41,072.00</b>	<b>\$41,072.00</b>	<b>\$0.00</b>	<b>\$41,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,072.00</b>	<b>\$41,072.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$41,072.00	\$41,072.00	\$41,072.00	\$0.00	\$41,072.00	\$0.00	\$0.00	\$41,072.00	\$41,072.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$41,072.00	\$41,072.00	\$41,072.00	\$0.00	\$41,072.00	\$0.00	\$0.00	\$41,072.00	\$41,072.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$798,623.48</b>	<b>\$798,623.48</b>	<b>\$798,623.48</b>	<b>\$0.00</b>	<b>\$798,623.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798,623.48</b>	<b>\$798,623.48</b>	<b>\$0.00</b>
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$798,623.48</b>	<b>\$798,623.48</b>	<b>\$798,623.48</b>	<b>\$0.00</b>	<b>\$798,623.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798,623.48</b>	<b>\$798,623.48</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$798,623.48	\$798,623.48	\$798,623.48	\$0.00	\$798,623.48	\$0.00	\$0.00	\$798,623.48	\$798,623.48	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$798,623.48	\$798,623.48	\$798,623.48	\$0.00	\$798,623.48	\$0.00	\$0.00	\$798,623.48	\$798,623.48	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$2,575,783.87</b>	<b>\$2,575,783.87</b>	<b>\$2,575,783.87</b>	<b>\$0.00</b>	<b>\$2,575,783.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,575,783.87</b>	<b>\$2,575,783.87</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$2,325,003.87</b>	<b>\$2,325,003.87</b>	<b>\$2,325,003.87</b>	<b>\$0.00</b>	<b>\$2,325,003.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,325,003.87</b>	<b>\$2,325,003.87</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$500,073.25	\$500,073.25	\$500,073.25	\$0.00	\$500,073.25	\$0.00	\$0.00	\$500,073.25	\$500,073.25	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$0.00	\$322,523.25	\$322,523.25	\$322,523.25	\$0.00	\$322,523.25	\$0.00	\$0.00	\$322,523.25	\$322,523.25	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAESTR	\$0.00	\$177,550.00	\$177,550.00	\$177,550.00	\$0.00	\$177,550.00	\$0.00	\$0.00	\$177,550.00	\$177,550.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$361,675.01	\$361,675.01	\$361,675.01	\$0.00	\$361,675.01	\$0.00	\$0.00	\$361,675.01	\$361,675.01	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$361,675.01	\$361,675.01	\$361,675.01	\$0.00	\$361,675.01	\$0.00	\$0.00	\$361,675.01	\$361,675.01	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,463,255.61	\$1,463,255.61	\$1,463,255.61	\$0.00	\$1,463,255.61	\$0.00	\$0.00	\$1,463,255.61	\$1,463,255.61	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,463,255.61	\$1,463,255.61	\$1,463,255.61	\$0.00	\$1,463,255.61	\$0.00	\$0.00	\$1,463,255.61	\$1,463,255.61	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$0.00</b>	<b>\$250,780.00</b>	<b>\$250,780.00</b>	<b>\$250,780.00</b>	<b>\$0.00</b>	<b>\$250,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,780.00</b>	<b>\$250,780.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$250,780.00	\$250,780.00	\$250,780.00	\$0.00	\$250,780.00	\$0.00	\$0.00	\$250,780.00	\$250,780.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$250,780.00	\$250,780.00	\$250,780.00	\$0.00	\$250,780.00	\$0.00	\$0.00	\$250,780.00	\$250,780.00	\$0.00
<b>FORTALECIMIENTO 2024-2 CTA 12797</b>		<b>\$0.00</b>	<b>\$4,502,607.40</b>	<b>\$4,502,607.40</b>	<b>\$4,480,798.49</b>	<b>\$21,808.91</b>	<b>\$4,480,798.49</b>	<b>\$0.00</b>	<b>\$21,808.91</b>	<b>\$4,480,798.49</b>	<b>\$4,480,798.49</b>	<b>\$0.00</b>
<b>INF013 INFRA 2024 CTA 1255916911</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,150.80</b>	<b>\$1,150.80</b>	<b>\$226.20</b>	<b>\$924.60</b>	<b>\$226.20</b>	<b>\$0.00</b>	<b>\$924.60</b>	<b>\$226.20</b>	<b>\$226.20</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$1,150.80</b>	<b>\$1,150.80</b>	<b>\$226.20</b>	<b>\$924.60</b>	<b>\$226.20</b>	<b>\$0.00</b>	<b>\$924.60</b>	<b>\$226.20</b>	<b>\$226.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$1,150.80	\$1,150.80	\$226.20	\$924.60	\$226.20	\$0.00	\$924.60	\$226.20	\$226.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,150.80	\$1,150.80	\$226.20	\$924.60	\$226.20	\$0.00	\$924.60	\$226.20	\$226.20	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$31,015,281.48</b>	<b>-\$8,777,921.76</b>	<b>\$22,237,359.72</b>	<b>\$18,226,717.08</b>	<b>\$4,010,642.64</b>	<b>\$18,226,717.08</b>	<b>\$0.00</b>	<b>\$4,010,642.64</b>	<b>\$18,226,717.08</b>	<b>\$18,226,717.08</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,515,281.48</b>	<b>-\$6,277,921.76</b>	<b>\$22,237,359.72</b>	<b>\$18,226,717.08</b>	<b>\$4,010,642.64</b>	<b>\$18,226,717.08</b>	<b>\$0.00</b>	<b>\$4,010,642.64</b>	<b>\$18,226,717.08</b>	<b>\$18,226,717.08</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$13,015,281.48	-\$11,493,629.99	\$1,521,651.89	\$1,519,947.49	\$1,704.40	\$1,519,947.49	\$0.00	\$1,704.40	\$1,519,947.49	\$1,519,947.49	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

# MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	-\$1,498,295.60	\$1,704.40	\$0.00	\$1,704.40	\$0.00	\$0.00	\$1,704.40	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$4,015,281.48	-\$4,015,281.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$4,500,000.00	-\$2,980,052.51	\$1,519,947.49	\$1,519,947.49	\$0.00	\$1,519,947.49	\$0.00	\$0.00	\$1,519,947.49	\$1,519,947.49	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$4,000,000.00	-\$891,206.16	\$3,108,793.84	\$3,108,793.84	\$0.00	\$3,108,793.84	\$0.00	\$0.00	\$3,108,793.84	\$3,108,793.84	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$4,000,000.00	-\$891,206.16	\$3,108,793.84	\$3,108,793.84	\$0.00	\$3,108,793.84	\$0.00	\$0.00	\$3,108,793.84	\$3,108,793.84	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	-\$1,951,334.29	\$48,665.71	\$48,665.71	\$0.00	\$48,665.71	\$0.00	\$0.00	\$48,665.71	\$48,665.71	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,000,000.00	-\$1,951,334.29	\$48,665.71	\$48,665.71	\$0.00	\$48,665.71	\$0.00	\$0.00	\$48,665.71	\$48,665.71	\$0.00
6150	Construccion de vías de comunicación	\$9,500,000.00	\$8,058,248.28	\$17,558,248.28	\$13,549,310.04	\$4,008,938.24	\$13,549,310.04	\$0.00	\$4,008,938.24	\$13,549,310.04	\$13,549,310.04	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$8,058,248.28	\$17,558,248.28	\$13,549,310.04	\$4,008,938.24	\$13,549,310.04	\$0.00	\$4,008,938.24	\$13,549,310.04	\$13,549,310.04	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$2,500,000.00</b>	<b>-\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	-\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INFRA 2024 CTA 1255916911</b>		<b>\$31,015,281.48</b>	<b>-\$8,776,770.96</b>	<b>\$22,238,510.52</b>	<b>\$18,226,943.28</b>	<b>\$4,011,567.24</b>	<b>\$18,226,943.28</b>	<b>\$0.00</b>	<b>\$4,011,567.24</b>	<b>\$18,226,943.28</b>	<b>\$18,226,943.28</b>	<b>\$0.00</b>
<b>INF014 INFRAESTRUCTURA 2024-2 CTA 1279768862</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$74,889.60</b>	<b>\$74,889.60</b>	<b>\$74,889.60</b>	<b>\$0.00</b>	<b>\$74,889.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,889.60</b>	<b>\$74,889.60</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$74,889.60</b>	<b>\$74,889.60</b>	<b>\$74,889.60</b>	<b>\$0.00</b>	<b>\$74,889.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,889.60</b>	<b>\$74,889.60</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$74,889.60	\$74,889.60	\$74,889.60	\$0.00	\$74,889.60	\$0.00	\$0.00	\$74,889.60	\$74,889.60	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$74,889.60	\$74,889.60	\$74,889.60	\$0.00	\$74,889.60	\$0.00	\$0.00	\$74,889.60	\$74,889.60	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$6,366,342.73</b>	<b>\$6,366,342.73</b>	<b>\$6,366,342.73</b>	<b>\$0.00</b>	<b>\$6,366,342.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,366,342.73</b>	<b>\$6,366,342.73</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$6,366,342.73</b>	<b>\$6,366,342.73</b>	<b>\$6,366,342.73</b>	<b>\$0.00</b>	<b>\$6,366,342.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,366,342.73</b>	<b>\$6,366,342.73</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$3,130,125.26	\$3,130,125.26	\$3,130,125.26	\$0.00	\$3,130,125.26	\$0.00	\$0.00	\$3,130,125.26	\$3,130,125.26	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$3,130,125.26	\$3,130,125.26	\$3,130,125.26	\$0.00	\$3,130,125.26	\$0.00	\$0.00	\$3,130,125.26	\$3,130,125.26	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$804,664.85	\$804,664.85	\$804,664.85	\$0.00	\$804,664.85	\$0.00	\$0.00	\$804,664.85	\$804,664.85	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$0.00	\$804,664.85	\$804,664.85	\$804,664.85	\$0.00	\$804,664.85	\$0.00	\$0.00	\$804,664.85	\$804,664.85	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,431,552.62	\$2,431,552.62	\$2,431,552.62	\$0.00	\$2,431,552.62	\$0.00	\$0.00	\$2,431,552.62	\$2,431,552.62	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,431,552.62	\$2,431,552.62	\$2,431,552.62	\$0.00	\$2,431,552.62	\$0.00	\$0.00	\$2,431,552.62	\$2,431,552.62	\$0.00
<b>INFRAESTRUCTURA 2024-2 CTA 1279</b>		<b>\$0.00</b>	<b>\$6,441,232.33</b>	<b>\$6,441,232.33</b>	<b>\$6,441,232.33</b>	<b>\$0.00</b>	<b>\$6,441,232.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,441,232.33</b>	<b>\$6,441,232.33</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>R28014 5 AL MILLAR CTA 1173296623</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$0.00	\$31,700.00	\$31,700.00	\$31,664.65	\$35.35	\$31,664.65	\$0.00	\$35.35	\$31,664.65	\$31,664.65	\$0.00
2100	<b>Materiales de administración, emisión de documntos</b>	\$0.00	\$31,700.00	\$31,700.00	\$31,664.65	\$35.35	\$31,664.65	\$0.00	\$35.35	\$31,664.65	\$31,664.65	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,350.00	\$10,350.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,350.00	\$10,350.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$10,350.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$21,350.00	\$21,350.00	\$21,314.65	\$35.35	\$21,314.65	\$0.00	\$35.35	\$21,314.65	\$21,314.65	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$21,350.00	\$21,350.00	\$21,314.65	\$35.35	\$21,314.65	\$0.00	\$35.35	\$21,314.65	\$21,314.65	\$0.00
<b>5 AL MILLAR CTA 1173296623</b>		<b>\$0.00</b>	<b>\$31,700.00</b>	<b>\$31,700.00</b>	<b>\$31,664.65</b>	<b>\$35.35</b>	<b>\$31,664.65</b>	<b>\$0.00</b>	<b>\$35.35</b>	<b>\$31,664.65</b>	<b>\$31,664.65</b>	<b>\$0.00</b>
<b>R28031 PARTICIPACIONES 2023-4 INEM CTA 1239789179</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$19,009,027.02	-\$4,687,904.39	\$14,321,122.63	\$11,614,682.25	\$2,706,440.38	\$11,614,682.25	\$0.00	\$2,706,440.38	\$11,302,250.44	\$11,302,250.44	\$312,431.81
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$13,196,462.02	-\$3,421,061.16	\$9,775,400.86	\$8,755,843.37	\$1,019,557.49	\$8,755,843.37	\$0.00	\$1,019,557.49	\$8,513,176.86	\$8,513,176.86	\$242,666.51
1110	Dietas	\$4,084,850.00	-\$1,798,392.52	\$2,286,457.48	\$1,582,970.70	\$703,486.78	\$1,582,970.70	\$0.00	\$703,486.78	\$1,340,304.16	\$1,340,304.16	\$242,666.54
1111	Dietas	\$4,084,850.00	-\$1,798,392.52	\$2,286,457.48	\$1,582,970.70	\$703,486.78	\$1,582,970.70	\$0.00	\$703,486.78	\$1,340,304.16	\$1,340,304.16	\$242,666.54
1130	Sueldos base al personal permanente	\$9,111,612.02	-\$1,622,668.64	\$7,488,943.38	\$7,172,872.67	\$316,070.71	\$7,172,872.67	\$0.00	\$316,070.71	\$7,172,872.70	\$7,172,872.70	-\$0.03
1131	Sueldos base al personal permanente	\$9,111,612.02	-\$1,622,668.64	\$7,488,943.38	\$7,172,872.67	\$316,070.71	\$7,172,872.67	\$0.00	\$316,070.71	\$7,172,872.70	\$7,172,872.70	-\$0.03
1200	<b>Remuneraciones al personal de carácter transitorio</b>	\$1,238,035.66	\$267,292.65	\$1,505,328.31	\$1,034,436.65	\$470,891.66	\$1,034,436.65	\$0.00	\$470,891.66	\$1,034,436.65	\$1,034,436.65	\$0.00
1220	Sueldos base al personal eventual	\$1,238,035.66	\$267,292.65	\$1,505,328.31	\$1,034,436.65	\$470,891.66	\$1,034,436.65	\$0.00	\$470,891.66	\$1,034,436.65	\$1,034,436.65	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,238,035.66	\$267,292.65	\$1,505,328.31	\$1,034,436.65	\$470,891.66	\$1,034,436.65	\$0.00	\$470,891.66	\$1,034,436.65	\$1,034,436.65	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$2,341,300.34	-\$334,000.00	\$2,007,300.34	\$926,747.05	\$1,080,553.29	\$926,747.05	\$0.00	\$1,080,553.29	\$926,747.05	\$926,747.05	\$0.00
1310	Primas por años de servicio efectivos prestados	\$200,274.00	-\$104,000.00	\$96,274.00	\$65,774.10	\$30,499.90	\$65,774.10	\$0.00	\$30,499.90	\$65,774.10	\$65,774.10	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	-\$104,000.00	\$96,274.00	\$65,774.10	\$30,499.90	\$65,774.10	\$0.00	\$30,499.90	\$65,774.10	\$65,774.10	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,548,852.34	\$51,200.00	\$1,600,052.34	\$822,939.05	\$777,113.29	\$822,939.05	\$0.00	\$777,113.29	\$822,939.05	\$822,939.05	\$0.00
1321	Primas de vacaciones	\$125,277.00	\$56,200.00	\$181,477.00	\$141,197.44	\$40,279.56	\$141,197.44	\$0.00	\$40,279.56	\$141,197.44	\$141,197.44	\$0.00
1323	Gratificacion de fin de año	\$1,423,575.34	-\$5,000.00	\$1,418,575.34	\$681,741.61	\$736,833.73	\$681,741.61	\$0.00	\$736,833.73	\$681,741.61	\$681,741.61	\$0.00
1330	Horas extraordinarias	\$18,000.00	-\$1,250.00	\$16,750.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	-\$1,250.00	\$16,750.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$574,174.00	-\$279,950.00	\$294,224.00	\$38,033.90	\$256,190.10	\$38,033.90	\$0.00	\$256,190.10	\$38,033.90	\$38,033.90	\$0.00
1341	Compensaciones	\$574,174.00	-\$279,950.00	\$294,224.00	\$38,033.90	\$256,190.10	\$38,033.90	\$0.00	\$256,190.10	\$38,033.90	\$38,033.90	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$1,733,229.00	-\$774,234.70	\$958,994.30	\$897,655.18	\$61,339.12	\$897,655.18	\$0.00	\$61,339.12	\$827,889.88	\$827,889.88	\$69,765.30



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1520	Indemnizaciones	\$1,413,485.00	-\$624,000.00	\$789,485.00	\$728,349.84	\$61,135.16	\$728,349.84	\$0.00	\$61,135.16	\$728,349.84	\$728,349.84	\$0.00
1521	Indemnizaciones	\$1,413,485.00	-\$624,000.00	\$789,485.00	\$728,349.84	\$61,135.16	\$728,349.84	\$0.00	\$61,135.16	\$728,349.84	\$728,349.84	\$0.00
1530	Prestaciones y haberes de retiro	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1531	Prestaciones y haberes de retiro	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$99,765.30	\$169,509.30	\$169,305.34	\$203.96	\$169,305.34	\$0.00	\$203.96	\$99,540.04	\$99,540.04	\$69,765.30
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$0.00	\$69,765.30	\$69,765.30	\$69,765.30	\$0.00	\$69,765.30	\$0.00	\$0.00	\$0.00	\$0.00	\$69,765.30
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$30,000.00	\$99,744.00	\$99,540.04	\$203.96	\$99,540.04	\$0.00	\$203.96	\$99,540.04	\$99,540.04	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$500,000.00</b>	<b>-\$425,901.18</b>	<b>\$74,098.82</b>	<b>\$0.00</b>	<b>\$74,098.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,098.82</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	-\$425,901.18	\$74,098.82	\$0.00	\$74,098.82	\$0.00	\$0.00	\$74,098.82	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	-\$425,901.18	\$74,098.82	\$0.00	\$74,098.82	\$0.00	\$0.00	\$74,098.82	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,986,368.33</b>	<b>-\$413,849.38</b>	<b>\$3,572,518.95</b>	<b>\$3,269,699.40</b>	<b>\$302,819.55</b>	<b>\$3,269,699.40</b>	<b>\$0.00</b>	<b>\$302,819.55</b>	<b>\$3,269,699.40</b>	<b>\$3,242,698.80</b>	<b>\$27,000.60</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$750,271.78</b>	<b>-\$265,600.00</b>	<b>\$484,671.78</b>	<b>\$413,943.20</b>	<b>\$70,728.58</b>	<b>\$413,943.20</b>	<b>\$0.00</b>	<b>\$70,728.58</b>	<b>\$413,943.20</b>	<b>\$386,943.20</b>	<b>\$27,000.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$182,000.00	\$233,413.00	\$210,392.89	\$23,020.11	\$210,392.89	\$0.00	\$23,020.11	\$210,392.89	\$194,812.39	\$15,580.50
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$182,000.00	\$233,413.00	\$210,392.89	\$23,020.11	\$210,392.89	\$0.00	\$23,020.11	\$210,392.89	\$194,812.39	\$15,580.50
2120	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$64,500.00	\$102,828.00	\$101,251.29	\$1,576.71	\$101,251.29	\$0.00	\$1,576.71	\$101,251.29	\$89,831.79	\$11,419.50
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$64,500.00	\$102,828.00	\$101,251.29	\$1,576.71	\$101,251.29	\$0.00	\$1,576.71	\$101,251.29	\$89,831.79	\$11,419.50
2150	Material impreso e información digital	\$9,899.00	-\$6,600.00	\$3,299.00	\$0.00	\$3,299.00	\$0.00	\$0.00	\$3,299.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	-\$6,600.00	\$3,299.00	\$0.00	\$3,299.00	\$0.00	\$0.00	\$3,299.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	-\$95,000.00	\$74,605.00	\$42,875.02	\$31,729.98	\$42,875.02	\$0.00	\$31,729.98	\$42,875.02	\$42,875.02	\$0.00
2161	Material de limpieza	\$169,605.00	-\$95,000.00	\$74,605.00	\$42,875.02	\$31,729.98	\$42,875.02	\$0.00	\$31,729.98	\$42,875.02	\$42,875.02	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	-\$46,500.00	\$66,167.67	\$59,424.00	\$6,743.67	\$59,424.00	\$0.00	\$6,743.67	\$59,424.00	\$59,424.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	-\$46,500.00	\$66,167.67	\$59,424.00	\$6,743.67	\$59,424.00	\$0.00	\$6,743.67	\$59,424.00	\$59,424.00	\$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>\$49,029.77</b>	<b>\$19,893.51</b>	<b>\$49,029.77</b>	<b>\$0.00</b>	<b>\$19,893.51</b>	<b>\$49,029.77</b>	<b>\$49,029.77</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$68,992.97	-\$9,000.00	\$59,992.97	\$49,029.77	\$10,963.20	\$49,029.77	\$0.00	\$10,963.20	\$49,029.77	\$49,029.77	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$65,044.27	-\$9,000.00	\$56,044.27	\$49,029.77	\$7,014.50	\$49,029.77	\$0.00	\$7,014.50	\$49,029.77	\$49,029.77	\$0.00
2213	Alimentacion en programas de capacitación 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





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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>\$279,954.00</b>	<b>\$672,031.34</b>	<b>\$612,667.13</b>	<b>\$59,364.21</b>	<b>\$612,667.13</b>	<b>\$0.00</b>	<b>\$59,364.21</b>	<b>\$612,667.13</b>	<b>\$612,667.13</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$7,694.82	\$7,100.00	\$14,794.82	\$14,790.00	\$4.82	\$14,790.00	\$0.00	\$4.82	\$14,790.00	\$14,790.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	\$7,100.00	\$14,794.82	\$14,790.00	\$4.82	\$14,790.00	\$0.00	\$4.82	\$14,790.00	\$14,790.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$214,600.00	\$250,644.00	\$242,334.00	\$8,310.00	\$242,334.00	\$0.00	\$8,310.00	\$242,334.00	\$242,334.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$214,600.00	\$250,644.00	\$242,334.00	\$8,310.00	\$242,334.00	\$0.00	\$8,310.00	\$242,334.00	\$242,334.00	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$78,400.00	\$4,192.00	\$0.00	\$4,192.00	\$0.00	\$0.00	\$4,192.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$78,400.00	\$4,192.00	\$0.00	\$4,192.00	\$0.00	\$0.00	\$4,192.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$250,100.00	\$303,687.00	\$302,238.48	\$1,448.52	\$302,238.48	\$0.00	\$1,448.52	\$302,238.48	\$302,238.48	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$250,100.00	\$303,687.00	\$302,238.48	\$1,448.52	\$302,238.48	\$0.00	\$1,448.52	\$302,238.48	\$302,238.48	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	-\$52,600.00	\$14,410.00	\$768.99	\$13,641.01	\$768.99	\$0.00	\$13,641.01	\$768.99	\$768.99	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	-\$52,600.00	\$14,410.00	\$768.99	\$13,641.01	\$768.99	\$0.00	\$13,641.01	\$768.99	\$768.99	\$0.00
2480	Materiales complementarios	\$23,530.24	-\$1,000.00	\$22,530.24	\$21,768.56	\$761.68	\$21,768.56	\$0.00	\$761.68	\$21,768.56	\$21,768.56	\$0.00
2481	Materiales complementarios	\$23,530.24	-\$1,000.00	\$22,530.24	\$21,768.56	\$761.68	\$21,768.56	\$0.00	\$761.68	\$21,768.56	\$21,768.56	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	-\$59,846.00	\$61,773.28	\$30,767.10	\$31,006.18	\$30,767.10	\$0.00	\$31,006.18	\$30,767.10	\$30,767.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	-\$59,846.00	\$61,773.28	\$30,767.10	\$31,006.18	\$30,767.10	\$0.00	\$31,006.18	\$30,767.10	\$30,767.10	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$113,509.20</b>	<b>-\$31,500.00</b>	<b>\$82,009.20</b>	<b>\$33,338.40</b>	<b>\$48,670.80</b>	<b>\$33,338.40</b>	<b>\$0.00</b>	<b>\$48,670.80</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	-\$30,060.00	\$19,433.00	\$0.00	\$19,433.00	\$0.00	\$0.00	\$19,433.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,493.00	-\$30,060.00	\$19,433.00	\$0.00	\$19,433.00	\$0.00	\$0.00	\$19,433.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$0.00	\$26,256.00	\$0.00	\$0.00	\$26,256.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,256.00	\$0.00	\$26,256.00	\$0.00	\$26,256.00	\$0.00	\$0.00	\$26,256.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$35,301.00	\$60.00	\$35,361.00	\$33,338.40	\$2,022.60	\$33,338.40	\$0.00	\$2,022.60	\$33,338.40	\$33,338.40	\$0.00
2591	Otros productos químicos	\$35,301.00	\$60.00	\$35,361.00	\$33,338.40	\$2,022.60	\$33,338.40	\$0.00	\$2,022.60	\$33,338.40	\$33,338.40	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,003,481.48</b>	<b>-\$314,836.57</b>	<b>\$1,688,644.91</b>	<b>\$1,650,644.91</b>	<b>\$38,000.00</b>	<b>\$1,650,644.91</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$1,650,644.91</b>	<b>\$1,650,644.91</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$314,836.57	\$1,688,644.91	\$1,650,644.91	\$38,000.00	\$1,650,644.91	\$0.00	\$38,000.00	\$1,650,644.91	\$1,650,644.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$314,836.57	\$1,688,644.91	\$1,650,644.91	\$38,000.00	\$1,650,644.91	\$0.00	\$38,000.00	\$1,650,644.91	\$1,650,644.91	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$72,126.53</b>	<b>-\$55,527.00</b>	<b>\$16,599.53</b>	<b>\$13,313.94</b>	<b>\$3,285.59</b>	<b>\$13,313.94</b>	<b>\$0.00</b>	<b>\$3,285.59</b>	<b>\$13,313.94</b>	<b>\$13,313.94</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$55,527.00	-\$55,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$55,527.00	-\$55,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$13,313.94	\$939.39	\$13,313.94	\$0.00	\$939.39	\$13,313.94	\$13,313.94	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$13,313.94	\$939.39	\$13,313.94	\$0.00	\$939.39	\$13,313.94	\$13,313.94	\$0.00
2740	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$576,978.72</b>	<b>-\$17,339.81</b>	<b>\$559,638.91</b>	<b>\$496,762.05</b>	<b>\$62,876.86</b>	<b>\$496,762.05</b>	<b>\$0.00</b>	<b>\$62,876.86</b>	<b>\$496,762.05</b>	<b>\$496,761.45</b>	<b>\$0.60</b>
2910	Herramientas menores	\$113,346.97	-\$58,118.30	\$55,228.67	\$55,228.67	\$0.00	\$55,228.67	\$0.00	\$0.00	\$55,228.67	\$55,228.67	\$0.00
2911	Herramientas menores	\$113,346.97	-\$58,118.30	\$55,228.67	\$55,228.67	\$0.00	\$55,228.67	\$0.00	\$0.00	\$55,228.67	\$55,228.67	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$8,178.00	\$14,958.80	\$8,178.00	\$0.00	\$14,958.80	\$8,178.00	\$8,178.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$8,178.00	\$14,958.80	\$8,178.00	\$0.00	\$14,958.80	\$8,178.00	\$8,178.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$51,621.51	\$23,693.49	\$0.00	\$23,693.49	\$0.00	\$0.00	\$23,693.49	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$51,621.51	\$23,693.49	\$0.00	\$23,693.49	\$0.00	\$0.00	\$23,693.49	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$12,000.00	\$42,320.00	\$41,901.04	\$418.96	\$41,901.04	\$0.00	\$418.96	\$41,901.04	\$41,901.04	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$12,000.00	\$42,320.00	\$41,901.04	\$418.96	\$41,901.04	\$0.00	\$418.96	\$41,901.04	\$41,901.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	\$81,400.00	\$388,493.04	\$387,596.37	\$896.67	\$387,596.37	\$0.00	\$896.67	\$387,596.37	\$387,595.77	\$0.60
2961	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	\$81,400.00	\$388,493.04	\$387,596.37	\$896.67	\$387,596.37	\$0.00	\$896.67	\$387,596.37	\$387,595.77	\$0.60
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	-\$1,000.00	\$24,493.91	\$3,857.97	\$20,635.94	\$3,857.97	\$0.00	\$20,635.94	\$3,857.97	\$3,857.97	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	-\$1,000.00	\$24,493.91	\$3,857.97	\$20,635.94	\$3,857.97	\$0.00	\$20,635.94	\$3,857.97	\$3,857.97	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$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>\$9,171,546.29</b>	<b>\$1,940,481.74</b>	<b>\$11,112,028.03</b>	<b>\$9,691,112.00</b>	<b>\$1,420,916.03</b>	<b>\$9,691,112.00</b>	<b>\$0.00</b>	<b>\$1,420,916.03</b>	<b>\$9,691,112.00</b>	<b>\$9,691,112.60</b>	<b>-\$0.60</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,111,046.67</b>	<b>\$1,408,870.00</b>	<b>\$2,519,916.67</b>	<b>\$2,047,112.50</b>	<b>\$472,804.17</b>	<b>\$2,047,112.50</b>	<b>\$0.00</b>	<b>\$472,804.17</b>	<b>\$2,047,112.50</b>	<b>\$2,047,112.50</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,074,226.00	\$1,398,870.00	\$2,473,096.00	\$2,010,416.50	\$462,679.50	\$2,010,416.50	\$0.00	\$462,679.50	\$2,010,416.50	\$2,010,416.50	\$0.00
3111	Energía eléctrica	\$1,043,293.00	\$1,408,870.00	\$2,452,163.00	\$2,004,386.50	\$447,776.50	\$2,004,386.50	\$0.00	\$447,776.50	\$2,004,386.50	\$2,004,386.50	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$30,933.00	-\$10,000.00	\$20,933.00	\$6,030.00	\$14,903.00	\$6,030.00	\$0.00	\$14,903.00	\$6,030.00	\$6,030.00	\$0.00
3140	Telefonia Tradicional	\$35,110.67	\$0.00	\$35,110.67	\$26,897.00	\$8,213.67	\$26,897.00	\$0.00	\$8,213.67	\$26,897.00	\$26,897.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$0.00	\$35,110.67	\$26,897.00	\$8,213.67	\$26,897.00	\$0.00	\$8,213.67	\$26,897.00	\$26,897.00	\$0.00
3180	Servicios postales y telegráficos	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$10,000.00	\$10,000.00	\$9,799.00	\$201.00	\$9,799.00	\$0.00	\$201.00	\$9,799.00	\$9,799.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$10,000.00	\$10,000.00	\$9,799.00	\$201.00	\$9,799.00	\$0.00	\$201.00	\$9,799.00	\$9,799.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$427,462.54</b>	<b>\$6,500.00</b>	<b>\$433,962.54</b>	<b>\$408,007.85</b>	<b>\$25,954.69</b>	<b>\$408,007.85</b>	<b>\$0.00</b>	<b>\$25,954.69</b>	<b>\$408,007.85</b>	<b>\$408,007.85</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$18,345.17	\$10,532.48	\$18,345.17	\$0.00	\$10,532.48	\$18,345.17	\$18,345.17	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$18,345.17	\$10,532.48	\$18,345.17	\$0.00	\$10,532.48	\$18,345.17	\$18,345.17	\$0.00
3250	Arrendamiento de equipo de transporte	\$117,941.00	-\$56,000.00	\$61,941.00	\$48,480.00	\$13,461.00	\$48,480.00	\$0.00	\$13,461.00	\$48,480.00	\$48,480.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	-\$56,000.00	\$61,941.00	\$48,480.00	\$13,461.00	\$48,480.00	\$0.00	\$13,461.00	\$48,480.00	\$48,480.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$58,500.00	\$333,500.00	\$332,920.00	\$580.00	\$332,920.00	\$0.00	\$580.00	\$332,920.00	\$332,920.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$58,500.00	\$333,500.00	\$332,920.00	\$580.00	\$332,920.00	\$0.00	\$580.00	\$332,920.00	\$332,920.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,643.89	\$4,000.00	\$9,643.89	\$8,262.68	\$1,381.21	\$8,262.68	\$0.00	\$1,381.21	\$8,262.68	\$8,262.68	\$0.00
3271	Arrendamiento de activos intangibles	\$5,643.89	\$4,000.00	\$9,643.89	\$8,262.68	\$1,381.21	\$8,262.68	\$0.00	\$1,381.21	\$8,262.68	\$8,262.68	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$563,794.15</b>	<b>\$792,713.00</b>	<b>\$1,356,507.15</b>	<b>\$1,320,517.12</b>	<b>\$35,990.03</b>	<b>\$1,320,517.12</b>	<b>\$0.00</b>	<b>\$35,990.03</b>	<b>\$1,320,517.12</b>	<b>\$1,320,517.12</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$277,213.00	\$669,117.15	\$656,391.57	\$12,725.58	\$656,391.57	\$0.00	\$12,725.58	\$656,391.57	\$656,391.57	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$277,213.00	\$669,117.15	\$656,391.57	\$12,725.58	\$656,391.57	\$0.00	\$12,725.58	\$656,391.57	\$656,391.57	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$35,500.00	\$7,032.00	\$812.00	\$6,220.00	\$812.00	\$0.00	\$6,220.00	\$812.00	\$812.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$35,500.00	\$7,032.00	\$812.00	\$6,220.00	\$812.00	\$0.00	\$6,220.00	\$812.00	\$812.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	-\$22,500.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	-\$22,500.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$27,198.00	-\$300.00	\$26,898.00	\$26,821.55	\$76.45	\$26,821.55	\$0.00	\$76.45	\$26,821.55	\$26,821.55	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$27,198.00	-\$300.00	\$26,898.00	\$26,821.55	\$76.45	\$26,821.55	\$0.00	\$76.45	\$26,821.55	\$26,821.55	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	\$573,800.00	\$636,560.00	\$636,492.00	\$68.00	\$636,492.00	\$0.00	\$68.00	\$636,492.00	\$636,492.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	\$573,800.00	\$636,560.00	\$636,492.00	\$68.00	\$636,492.00	\$0.00	\$68.00	\$636,492.00	\$636,492.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$62,919.75</b>	<b>-\$47,899.60</b>	<b>\$15,020.15</b>	<b>\$8,705.75</b>	<b>\$6,314.40</b>	<b>\$8,705.75</b>	<b>\$0.00</b>	<b>\$6,314.40</b>	<b>\$8,705.75</b>	<b>\$8,705.75</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,443.75	-\$4,961.60	\$7,482.15	\$6,848.56	\$633.59	\$6,848.56	\$0.00	\$633.59	\$6,848.56	\$6,848.56	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	-\$4,961.60	\$7,482.15	\$6,848.56	\$633.59	\$6,848.56	\$0.00	\$633.59	\$6,848.56	\$6,848.56	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	-\$42,938.00	\$3,610.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	-\$42,938.00	\$3,610.00	\$0.00	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$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>\$418,795.11</b>	<b>\$1,545,348.71</b>	<b>\$1,512,628.95</b>	<b>\$32,719.76</b>	<b>\$1,512,628.95</b>	<b>\$0.00</b>	<b>\$32,719.76</b>	<b>\$1,512,628.95</b>	<b>\$1,512,629.55</b>	<b>-\$0.60</b>
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$75,000.00	\$1,071,941.00	\$1,071,005.53	\$935.47	\$1,071,005.53	\$0.00	\$935.47	\$1,071,005.53	\$1,071,005.53	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$75,000.00	\$1,071,941.00	\$1,071,005.53	\$935.47	\$1,071,005.53	\$0.00	\$935.47	\$1,071,005.53	\$1,071,005.53	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$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 eq	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$8,532.37	\$10,000.00	\$18,532.37	\$6,635.20	\$11,897.17	\$6,635.20	\$0.00	\$11,897.17	\$6,635.20	\$6,635.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$8,532.37	\$10,000.00	\$18,532.37	\$6,635.20	\$11,897.17	\$6,635.20	\$0.00	\$11,897.17	\$6,635.20	\$6,635.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$140,295.11	\$194,191.67	\$194,191.67	\$0.00	\$194,191.67	\$0.00	\$0.00	\$194,191.67	\$194,192.27	-\$0.60
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$140,295.11	\$194,191.67	\$194,191.67	\$0.00	\$194,191.67	\$0.00	\$0.00	\$194,191.67	\$194,192.27	-\$0.60
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$25,965.00	\$204,400.00	\$230,365.00	\$227,247.75	\$3,117.25	\$227,247.75	\$0.00	\$3,117.25	\$227,247.75	\$227,247.75	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$25,965.00	\$204,400.00	\$230,365.00	\$227,247.75	\$3,117.25	\$227,247.75	\$0.00	\$3,117.25	\$227,247.75	\$227,247.75	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	-\$10,900.00	\$23,126.67	\$13,548.80	\$9,577.87	\$13,548.80	\$0.00	\$9,577.87	\$13,548.80	\$13,548.80	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	-\$10,900.00	\$23,126.67	\$13,548.80	\$9,577.87	\$13,548.80	\$0.00	\$9,577.87	\$13,548.80	\$13,548.80	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$216,976.00</b>	<b>-\$103,533.33</b>	<b>\$113,442.67</b>	<b>\$75,511.04</b>	<b>\$37,931.63</b>	<b>\$75,511.04</b>	<b>\$0.00</b>	<b>\$37,931.63</b>	<b>\$75,511.04</b>	<b>\$75,511.04</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$206,042.67	-\$92,600.00	\$113,442.67	\$75,511.04	\$37,931.63	\$75,511.04	\$0.00	\$37,931.63	\$75,511.04	\$75,511.04	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$19,400.00	\$34,866.67	\$34,800.00	\$66.67	\$34,800.00	\$0.00	\$66.67	\$34,800.00	\$34,800.00	\$0.00
3612	Informe de gobierno	\$190,576.00	-\$112,000.00	\$78,576.00	\$40,711.04	\$37,864.96	\$40,711.04	\$0.00	\$37,864.96	\$40,711.04	\$40,711.04	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$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>-\$76,504.00</b>	<b>\$89,566.21</b>	<b>\$68,392.29</b>	<b>\$21,173.92</b>	<b>\$68,392.29</b>	<b>\$0.00</b>	<b>\$21,173.92</b>	<b>\$68,392.29</b>	<b>\$68,392.29</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$160,017.21	-\$76,504.00	\$83,513.21	\$68,392.29	\$15,120.92	\$68,392.29	\$0.00	\$15,120.92	\$68,392.29	\$68,392.29	\$0.00
3751	Viáticos en el país	\$103,648.21	-\$36,037.33	\$67,610.88	\$66,152.59	\$1,458.29	\$66,152.59	\$0.00	\$1,458.29	\$66,152.59	\$66,152.59	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$40,466.67	\$15,902.33	\$2,239.70	\$13,662.63	\$2,239.70	\$0.00	\$13,662.63	\$2,239.70	\$2,239.70	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,425,244.14</b>	<b>\$1,917,500.00</b>	<b>\$3,342,744.14</b>	<b>\$3,339,220.23</b>	<b>\$3,523.91</b>	<b>\$3,339,220.23</b>	<b>\$0.00</b>	<b>\$3,523.91</b>	<b>\$3,339,220.23</b>	<b>\$3,339,220.23</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$930,356.68	\$2,411,055.46	\$3,341,412.14	\$3,339,220.23	\$2,191.91	\$3,339,220.23	\$0.00	\$2,191.91	\$3,339,220.23	\$3,339,220.23	\$0.00
3821	Gastos de orden social y cultural	\$930,356.68	\$2,411,055.46	\$3,341,412.14	\$3,339,220.23	\$2,191.91	\$3,339,220.23	\$0.00	\$2,191.91	\$3,339,220.23	\$3,339,220.23	\$0.00
3840	Exposiciones	\$448,375.46	-\$447,043.46	\$1,332.00	\$0.00	\$1,332.00	\$0.00	\$0.00	\$1,332.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$60,320.00	-\$58,988.00	\$1,332.00	\$0.00	\$1,332.00	\$0.00	\$0.00	\$1,332.00	\$0.00	\$0.00	\$0.00
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>-\$2,375,959.44</b>	<b>\$1,695,519.79</b>	<b>\$911,016.27</b>	<b>\$784,503.52</b>	<b>\$911,016.27</b>	<b>\$0.00</b>	<b>\$784,503.52</b>	<b>\$911,016.27</b>	<b>\$911,016.27</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$814,036.27	-\$645,694.98	\$168,341.29	\$14,930.00	\$153,411.29	\$14,930.00	\$0.00	\$153,411.29	\$14,930.00	\$14,930.00	\$0.00
3921	Impuestos y derechos	\$812,426.27	-\$659,144.98	\$153,281.29	\$0.00	\$153,281.29	\$0.00	\$0.00	\$153,281.29	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,610.00	\$13,450.00	\$15,060.00	\$14,930.00	\$130.00	\$14,930.00	\$0.00	\$130.00	\$14,930.00	\$14,930.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,728,003.96	-\$2,065,713.01	\$662,290.95	\$35,536.62	\$626,754.33	\$35,536.62	\$0.00	\$626,754.33	\$35,536.62	\$35,536.62	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,728,003.96	-\$2,065,713.01	\$662,290.95	\$35,536.62	\$626,754.33	\$35,536.62	\$0.00	\$626,754.33	\$35,536.62	\$35,536.62	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$35,844.35	\$166,067.35	\$162,428.00	\$3,639.35	\$162,428.00	\$0.00	\$3,639.35	\$162,428.00	\$162,428.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$35,844.35	\$166,067.35	\$162,428.00	\$3,639.35	\$162,428.00	\$0.00	\$3,639.35	\$162,428.00	\$162,428.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$185,000.00	\$584,216.00	\$583,595.30	\$620.70	\$583,595.30	\$0.00	\$620.70	\$583,595.30	\$583,595.30	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$185,000.00	\$584,216.00	\$583,595.30	\$620.70	\$583,595.30	\$0.00	\$620.70	\$583,595.30	\$583,595.30	\$0.00
3990	Otros servicios generales	\$0.00	\$114,604.20	\$114,604.20	\$114,526.35	\$77.85	\$114,526.35	\$0.00	\$77.85	\$114,526.35	\$114,526.35	\$0.00
3991	Otros servicios generales	\$0.00	\$114,604.20	\$114,604.20	\$114,526.35	\$77.85	\$114,526.35	\$0.00	\$77.85	\$114,526.35	\$114,526.35	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,306,047.00</b>	<b>\$2,252,605.39</b>	<b>\$8,558,652.39</b>	<b>\$7,875,513.16</b>	<b>\$683,139.23</b>	<b>\$7,875,513.16</b>	<b>\$0.00</b>	<b>\$683,139.23</b>	<b>\$7,875,513.16</b>	<b>\$7,875,513.16</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$2,300,000.00</b>	<b>-\$615,650.00</b>	<b>\$1,684,350.00</b>	<b>\$1,447,000.00</b>	<b>\$237,350.00</b>	<b>\$1,447,000.00</b>	<b>\$0.00</b>	<b>\$237,350.00</b>	<b>\$1,447,000.00</b>	<b>\$1,447,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	-\$615,650.00	\$1,684,350.00	\$1,447,000.00	\$237,350.00	\$1,447,000.00	\$0.00	\$237,350.00	\$1,447,000.00	\$1,447,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$615,650.00	\$1,684,350.00	\$1,447,000.00	\$237,350.00	\$1,447,000.00	\$0.00	\$237,350.00	\$1,447,000.00	\$1,447,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,761,130.00</b>	<b>\$2,914,455.39</b>	<b>\$5,675,585.39</b>	<b>\$5,560,375.74</b>	<b>\$115,209.65</b>	<b>\$5,560,375.74</b>	<b>\$0.00</b>	<b>\$115,209.65</b>	<b>\$5,560,375.74</b>	<b>\$5,560,375.74</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,611,130.00	\$2,713,978.23	\$5,325,108.23	\$5,223,858.62	\$101,249.61	\$5,223,858.62	\$0.00	\$101,249.61	\$5,223,858.62	\$5,223,858.62	\$0.00
4411	Ayudas sociales a personas	\$2,611,130.00	\$2,713,978.23	\$5,325,108.23	\$5,223,858.62	\$101,249.61	\$5,223,858.62	\$0.00	\$101,249.61	\$5,223,858.62	\$5,223,858.62	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$32,477.00	\$32,477.00	\$32,477.00	\$0.00	\$32,477.00	\$0.00	\$0.00	\$32,477.00	\$32,477.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$32,477.00	\$32,477.00	\$32,477.00	\$0.00	\$32,477.00	\$0.00	\$0.00	\$32,477.00	\$32,477.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$305,000.16	\$305,000.16	\$304,040.12	\$960.04	\$304,040.12	\$0.00	\$960.04	\$304,040.12	\$304,040.12	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$305,000.16	\$305,000.16	\$304,040.12	\$960.04	\$304,040.12	\$0.00	\$960.04	\$304,040.12	\$304,040.12	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$137,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$137,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,244,917.00</b>	<b>-\$46,200.00</b>	<b>\$1,198,717.00</b>	<b>\$868,137.42</b>	<b>\$330,579.58</b>	<b>\$868,137.42</b>	<b>\$0.00</b>	<b>\$330,579.58</b>	<b>\$868,137.42</b>	<b>\$868,137.42</b>	<b>\$0.00</b>
4510	Pensiones	\$1,244,917.00	-\$46,200.00	\$1,198,717.00	\$868,137.42	\$330,579.58	\$868,137.42	\$0.00	\$330,579.58	\$868,137.42	\$868,137.42	\$0.00
4511	PENSIONES	\$1,244,917.00	-\$46,200.00	\$1,198,717.00	\$868,137.42	\$330,579.58	\$868,137.42	\$0.00	\$330,579.58	\$868,137.42	\$868,137.42	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$508,692.00</b>	<b>-\$440,000.00</b>	<b>\$68,692.00</b>	<b>\$23,300.00</b>	<b>\$45,392.00</b>	<b>\$23,300.00</b>	<b>\$0.00</b>	<b>\$45,392.00</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>-\$40,000.00</b>	<b>\$53,839.00</b>	<b>\$23,300.00</b>	<b>\$30,539.00</b>	<b>\$23,300.00</b>	<b>\$0.00</b>	<b>\$30,539.00</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	-\$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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$105,680.00</b>	<b>-\$100,000.00</b>	<b>\$5,680.00</b>	<b>\$0.00</b>	<b>\$5,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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>
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>\$0.00</b>	<b>\$1,958,538.04</b>	<b>\$1,958,538.04</b>	<b>\$1,958,538.04</b>	<b>\$0.00</b>	<b>\$1,958,538.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,958,538.04</b>	<b>\$1,958,538.04</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$985,209.53</b>	<b>\$985,209.53</b>	<b>\$985,209.53</b>	<b>\$0.00</b>	<b>\$985,209.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$985,209.53</b>	<b>\$985,209.53</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$985,209.53	\$985,209.53	\$985,209.53	\$0.00	\$985,209.53	\$0.00	\$0.00	\$985,209.53	\$985,209.53	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$0.00	\$985,209.53	\$985,209.53	\$985,209.53	\$0.00	\$985,209.53	\$0.00	\$0.00	\$985,209.53	\$985,209.53	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$0.00</b>	<b>\$973,328.51</b>	<b>\$973,328.51</b>	<b>\$973,328.51</b>	<b>\$0.00</b>	<b>\$973,328.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$973,328.51</b>	<b>\$973,328.51</b>	<b>\$0.00</b>
6320	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$973,328.51	\$973,328.51	\$973,328.51	\$0.00	\$973,328.51	\$0.00	\$0.00	\$973,328.51	\$973,328.51	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$973,328.51	\$973,328.51	\$973,328.51	\$0.00	\$973,328.51	\$0.00	\$0.00	\$973,328.51	\$973,328.51	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,269,180.05</b>	<b>-\$1,930,324.44</b>	<b>\$338,855.61</b>	<b>\$338,855.61</b>	<b>\$0.00</b>	<b>\$338,855.61</b>	<b>\$0.00</b>	<b>\$0.00</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>-\$1,930,324.44</b>	<b>\$338,855.61</b>	<b>\$338,855.61</b>	<b>\$0.00</b>	<b>\$338,855.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,855.61</b>	<b>\$338,855.61</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,269,180.05	-\$1,930,324.44	\$338,855.61	\$338,855.61	\$0.00	\$338,855.61	\$0.00	\$0.00	\$338,855.61	\$338,855.61	\$0.00
9911	ADEFAS	\$2,269,180.05	-\$1,930,324.44	\$338,855.61	\$338,855.61	\$0.00	\$338,855.61	\$0.00	\$0.00	\$338,855.61	\$338,855.61	\$0.00
<b>PARTICIPACIONES 2023-4 INEM CTA</b>		<b>\$41,250,860.69</b>	<b>-\$1,320,453.04</b>	<b>\$39,930,407.65</b>	<b>\$34,771,700.46</b>	<b>\$5,158,707.19</b>	<b>\$34,771,700.46</b>	<b>\$0.00</b>	<b>\$5,158,707.19</b>	<b>\$34,459,268.65</b>	<b>\$34,432,268.65</b>	<b>\$339,431.81</b>
<b>R28036 RAMO 28 PARTICIPACIONES 2024 CTA.1289979313</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$4,138,392.52</b>	<b>\$4,138,392.52</b>	<b>\$2,455,289.00</b>	<b>\$1,683,103.52</b>	<b>\$2,455,289.00</b>	<b>\$0.00</b>	<b>\$1,683,103.52</b>	<b>\$2,455,289.00</b>	<b>\$2,455,289.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$3,698,392.52</b>	<b>\$3,698,392.52</b>	<b>\$2,256,370.75</b>	<b>\$1,442,021.77</b>	<b>\$2,256,370.75</b>	<b>\$0.00</b>	<b>\$1,442,021.77</b>	<b>\$2,256,370.75</b>	<b>\$2,256,370.75</b>	<b>\$0.00</b>
1110	Dietas	\$0.00	\$685,838.44	\$685,838.44	\$326,878.83	\$358,959.61	\$326,878.83	\$0.00	\$358,959.61	\$326,878.83	\$326,878.83	\$0.00
1111	Dietas	\$0.00	\$685,838.44	\$685,838.44	\$326,878.83	\$358,959.61	\$326,878.83	\$0.00	\$358,959.61	\$326,878.83	\$326,878.83	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$3,012,554.08	\$3,012,554.08	\$1,929,491.92	\$1,083,062.16	\$1,929,491.92	\$0.00	\$1,083,062.16	\$1,929,491.92	\$1,929,491.92	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$3,012,554.08	\$3,012,554.08	\$1,929,491.92	\$1,083,062.16	\$1,929,491.92	\$0.00	\$1,083,062.16	\$1,929,491.92	\$1,929,491.92	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$165,596.00</b>	<b>\$84,404.00</b>	<b>\$165,596.00</b>	<b>\$0.00</b>	<b>\$84,404.00</b>	<b>\$165,596.00</b>	<b>\$165,596.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$0.00	\$250,000.00	\$250,000.00	\$165,596.00	\$84,404.00	\$165,596.00	\$0.00	\$84,404.00	\$165,596.00	\$165,596.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$250,000.00	\$250,000.00	\$165,596.00	\$84,404.00	\$165,596.00	\$0.00	\$84,404.00	\$165,596.00	\$165,596.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$33,322.25</b>	<b>\$16,677.75</b>	<b>\$33,322.25</b>	<b>\$0.00</b>	<b>\$16,677.75</b>	<b>\$33,322.25</b>	<b>\$33,322.25</b>	<b>\$0.00</b>





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$50,000.00	\$50,000.00	\$33,322.25	\$16,677.75	\$33,322.25	\$0.00	\$16,677.75	\$33,322.25	\$33,322.25	\$0.00
1321	Primas de vacaciones	\$0.00	\$50,000.00	\$50,000.00	\$33,322.25	\$16,677.75	\$33,322.25	\$0.00	\$16,677.75	\$33,322.25	\$33,322.25	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$492,342.00</b>	<b>\$492,342.00</b>	<b>\$371,815.00</b>	<b>\$120,527.00</b>	<b>\$371,815.00</b>	<b>\$0.00</b>	<b>\$120,527.00</b>	<b>\$371,815.00</b>	<b>\$371,815.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$19,600.00</b>	<b>\$19,600.00</b>	<b>\$6,588.80</b>	<b>\$13,011.20</b>	<b>\$6,588.80</b>	<b>\$0.00</b>	<b>\$13,011.20</b>	<b>\$6,588.80</b>	<b>\$6,588.80</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$6,600.00	\$6,600.00	\$6,588.80	\$11.20	\$6,588.80	\$0.00	\$11.20	\$6,588.80	\$6,588.80	\$0.00
2151	Material impreso e información digital	\$0.00	\$6,600.00	\$6,600.00	\$6,588.80	\$11.20	\$6,588.80	\$0.00	\$11.20	\$6,588.80	\$6,588.80	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$46,846.00</b>	<b>\$46,846.00</b>	<b>\$44,939.50</b>	<b>\$1,906.50</b>	<b>\$44,939.50</b>	<b>\$0.00</b>	<b>\$1,906.50</b>	<b>\$44,939.50</b>	<b>\$44,939.50</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$45,000.00	\$45,000.00	\$44,939.50	\$60.50	\$44,939.50	\$0.00	\$60.50	\$44,939.50	\$44,939.50	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$45,000.00	\$45,000.00	\$44,939.50	\$60.50	\$44,939.50	\$0.00	\$60.50	\$44,939.50	\$44,939.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,846.00	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,846.00	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$254,895.47</b>	<b>\$95,104.53</b>	<b>\$254,895.47</b>	<b>\$0.00</b>	<b>\$95,104.53</b>	<b>\$254,895.47</b>	<b>\$254,895.47</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$350,000.00	\$350,000.00	\$254,895.47	\$95,104.53	\$254,895.47	\$0.00	\$95,104.53	\$254,895.47	\$254,895.47	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$350,000.00	\$350,000.00	\$254,895.47	\$95,104.53	\$254,895.47	\$0.00	\$95,104.53	\$254,895.47	\$254,895.47	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$29,441.73</b>	<b>\$1,558.27</b>	<b>\$29,441.73</b>	<b>\$0.00</b>	<b>\$1,558.27</b>	<b>\$29,441.73</b>	<b>\$29,441.73</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$31,000.00	\$31,000.00	\$29,441.73	\$1,558.27	\$29,441.73	\$0.00	\$1,558.27	\$29,441.73	\$29,441.73	\$0.00
2711	Vestuario y uniformes	\$0.00	\$31,000.00	\$31,000.00	\$29,441.73	\$1,558.27	\$29,441.73	\$0.00	\$1,558.27	\$29,441.73	\$29,441.73	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$44,896.00</b>	<b>\$44,896.00</b>	<b>\$35,949.50</b>	<b>\$8,946.50</b>	<b>\$35,949.50</b>	<b>\$0.00</b>	<b>\$8,946.50</b>	<b>\$35,949.50</b>	<b>\$35,949.50</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$44,896.00	\$44,896.00	\$35,949.50	\$8,946.50	\$35,949.50	\$0.00	\$8,946.50	\$35,949.50	\$35,949.50	\$0.00
2911	Herramientas menores	\$0.00	\$44,896.00	\$44,896.00	\$35,949.50	\$8,946.50	\$35,949.50	\$0.00	\$8,946.50	\$35,949.50	\$35,949.50	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$884,033.60</b>	<b>\$884,033.60</b>	<b>\$735,647.88</b>	<b>\$148,385.72</b>	<b>\$735,647.88</b>	<b>\$0.00</b>	<b>\$148,385.72</b>	<b>\$735,647.88</b>	<b>\$735,647.88</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$703,966.00</b>	<b>\$703,966.00</b>	<b>\$643,838.00</b>	<b>\$60,128.00</b>	<b>\$643,838.00</b>	<b>\$0.00</b>	<b>\$60,128.00</b>	<b>\$643,838.00</b>	<b>\$643,838.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3110	Energía eléctrica	\$0.00	\$680,966.00	\$680,966.00	\$642,116.00	\$38,850.00	\$642,116.00	\$0.00	\$38,850.00	\$642,116.00	\$642,116.00	\$0.00
3111	Energía eléctrica	\$0.00	\$680,966.00	\$680,966.00	\$642,116.00	\$38,850.00	\$642,116.00	\$0.00	\$38,850.00	\$642,116.00	\$642,116.00	\$0.00
3120	Gas	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$6,000.00	\$6,000.00	\$1,722.00	\$4,278.00	\$1,722.00	\$0.00	\$4,278.00	\$1,722.00	\$1,722.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$6,000.00	\$6,000.00	\$1,722.00	\$4,278.00	\$1,722.00	\$0.00	\$4,278.00	\$1,722.00	\$1,722.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$59,856.00</b>	<b>\$59,856.00</b>	<b>\$59,856.00</b>	<b>\$0.00</b>	<b>\$59,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,856.00</b>	<b>\$59,856.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$0.00	\$59,856.00	\$59,856.00	\$59,856.00	\$0.00	\$59,856.00	\$0.00	\$0.00	\$59,856.00	\$59,856.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$59,856.00	\$59,856.00	\$59,856.00	\$0.00	\$59,856.00	\$0.00	\$0.00	\$59,856.00	\$59,856.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$1,511.60</b>	<b>\$1,511.60</b>	<b>\$78.88</b>	<b>\$1,432.72</b>	<b>\$78.88</b>	<b>\$0.00</b>	<b>\$1,432.72</b>	<b>\$78.88</b>	<b>\$78.88</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$1,511.60	\$1,511.60	\$78.88	\$1,432.72	\$78.88	\$0.00	\$1,432.72	\$78.88	\$78.88	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$1,511.60	\$1,511.60	\$78.88	\$1,432.72	\$78.88	\$0.00	\$1,432.72	\$78.88	\$78.88	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$16,700.00</b>	<b>\$16,700.00</b>	<b>\$16,646.00</b>	<b>\$54.00</b>	<b>\$16,646.00</b>	<b>\$0.00</b>	<b>\$54.00</b>	<b>\$16,646.00</b>	<b>\$16,646.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,700.00	\$16,700.00	\$16,646.00	\$54.00	\$16,646.00	\$0.00	\$54.00	\$16,646.00	\$16,646.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,700.00	\$16,700.00	\$16,646.00	\$54.00	\$16,646.00	\$0.00	\$54.00	\$16,646.00	\$16,646.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$15,229.00</b>	<b>\$84,771.00</b>	<b>\$15,229.00</b>	<b>\$0.00</b>	<b>\$84,771.00</b>	<b>\$15,229.00</b>	<b>\$15,229.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$15,229.00	\$84,771.00	\$15,229.00	\$0.00	\$84,771.00	\$15,229.00	\$15,229.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$15,229.00	\$84,771.00	\$15,229.00	\$0.00	\$84,771.00	\$15,229.00	\$15,229.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$520,000.00</b>	<b>\$520,000.00</b>	<b>\$430,825.38</b>	<b>\$89,174.62</b>	<b>\$430,825.38</b>	<b>\$0.00</b>	<b>\$89,174.62</b>	<b>\$430,825.38</b>	<b>\$430,825.38</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$220,000.00</b>	<b>\$60,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$280,000.00	\$280,000.00	\$220,000.00	\$60,000.00	\$220,000.00	\$0.00	\$60,000.00	\$220,000.00	\$220,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$0.00	\$280,000.00	\$280,000.00	\$220,000.00	\$60,000.00	\$220,000.00	\$0.00	\$60,000.00	\$220,000.00	\$220,000.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$11,910.00</b>	<b>\$28,090.00</b>	<b>\$11,910.00</b>	<b>\$0.00</b>	<b>\$28,090.00</b>	<b>\$11,910.00</b>	<b>\$11,910.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$8,256.00	\$21,744.00	\$8,256.00	\$0.00	\$21,744.00	\$8,256.00	\$8,256.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$30,000.00	\$30,000.00	\$8,256.00	\$21,744.00	\$8,256.00	\$0.00	\$21,744.00	\$8,256.00	\$8,256.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,000.00	\$10,000.00	\$3,654.00	\$6,346.00	\$3,654.00	\$0.00	\$6,346.00	\$3,654.00	\$3,654.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$10,000.00	\$10,000.00	\$3,654.00	\$6,346.00	\$3,654.00	\$0.00	\$6,346.00	\$3,654.00	\$3,654.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$198,915.38</b>	<b>\$1,084.62</b>	<b>\$198,915.38</b>	<b>\$0.00</b>	<b>\$1,084.62</b>	<b>\$198,915.38</b>	<b>\$198,915.38</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4510	Pensiones	\$0.00	\$200,000.00	\$200,000.00	\$198,915.38	\$1,084.62	\$198,915.38	\$0.00	\$1,084.62	\$198,915.38	\$198,915.38	\$0.00
4511	PENSIONES	\$0.00	\$200,000.00	\$200,000.00	\$198,915.38	\$1,084.62	\$198,915.38	\$0.00	\$1,084.62	\$198,915.38	\$198,915.38	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$0.00</b>	<b>\$32,473.21</b>	<b>\$32,473.21</b>	<b>\$27,000.00</b>	<b>\$5,473.21</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$5,473.21</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$3,690.01</b>	<b>\$3,690.01</b>	<b>\$0.00</b>	<b>\$3,690.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,690.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$3,690.01	\$3,690.01	\$0.00	\$3,690.01	\$0.00	\$0.00	\$3,690.01	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$3,690.01	\$3,690.01	\$0.00	\$3,690.01	\$0.00	\$0.00	\$3,690.01	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$1,783.20</b>	<b>\$1,783.20</b>	<b>\$0.00</b>	<b>\$1,783.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,783.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,783.20	\$1,783.20	\$0.00	\$1,783.20	\$0.00	\$0.00	\$1,783.20	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,783.20	\$1,783.20	\$0.00	\$1,783.20	\$0.00	\$0.00	\$1,783.20	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
<b>RAMO 28 PARTICIPACIONES 2024 CTA.</b>		<b>\$0.00</b>	<b>\$6,067,241.33</b>	<b>\$6,067,241.33</b>	<b>\$4,020,577.26</b>	<b>\$2,046,664.07</b>	<b>\$4,020,577.26</b>	<b>\$0.00</b>	<b>\$2,046,664.07</b>	<b>\$4,020,577.26</b>	<b>\$4,020,577.26</b>	<b>\$0.00</b>
<b>R28037 RAMO 28 INGRESOS PROPIOS 2024 CTA.1289983374</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$259,606.00</b>	<b>\$259,606.00</b>	<b>\$210,116.40</b>	<b>\$49,489.60</b>	<b>\$210,116.40</b>	<b>\$0.00</b>	<b>\$49,489.60</b>	<b>\$210,116.40</b>	<b>\$210,116.40</b>	<b>\$0.00</b>
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$259,606.00</b>	<b>\$259,606.00</b>	<b>\$210,116.40</b>	<b>\$49,489.60</b>	<b>\$210,116.40</b>	<b>\$0.00</b>	<b>\$49,489.60</b>	<b>\$210,116.40</b>	<b>\$210,116.40</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$229,606.00	\$229,606.00	\$204,733.91	\$24,872.09	\$204,733.91	\$0.00	\$24,872.09	\$204,733.91	\$204,733.91	\$0.00
1521	Indemnizaciones	\$0.00	\$229,606.00	\$229,606.00	\$204,733.91	\$24,872.09	\$204,733.91	\$0.00	\$24,872.09	\$204,733.91	\$204,733.91	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$30,000.00	\$30,000.00	\$5,382.49	\$24,617.51	\$5,382.49	\$0.00	\$24,617.51	\$5,382.49	\$5,382.49	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$0.00	\$30,000.00	\$30,000.00	\$5,382.49	\$24,617.51	\$5,382.49	\$0.00	\$24,617.51	\$5,382.49	\$5,382.49	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$93,313.00</b>	<b>\$93,313.00</b>	<b>\$37,434.17</b>	<b>\$55,878.83</b>	<b>\$37,434.17</b>	<b>\$0.00</b>	<b>\$55,878.83</b>	<b>\$37,434.17</b>	<b>\$37,434.17</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$36,513.00</b>	<b>\$36,513.00</b>	<b>\$17,551.29</b>	<b>\$18,961.71</b>	<b>\$17,551.29</b>	<b>\$0.00</b>	<b>\$18,961.71</b>	<b>\$17,551.29</b>	<b>\$17,551.29</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$1,110.29	\$18,889.71	\$1,110.29	\$0.00	\$18,889.71	\$1,110.29	\$1,110.29	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$20,000.00	\$20,000.00	\$1,110.29	\$18,889.71	\$1,110.29	\$0.00	\$18,889.71	\$1,110.29	\$1,110.29	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$16,513.00	\$16,513.00	\$16,441.00	\$72.00	\$16,441.00	\$0.00	\$72.00	\$16,441.00	\$16,441.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$16,513.00	\$16,513.00	\$16,441.00	\$72.00	\$16,441.00	\$0.00	\$72.00	\$16,441.00	\$16,441.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$1,846.00</b>	<b>\$8,154.00</b>	<b>\$1,846.00</b>	<b>\$0.00</b>	<b>\$8,154.00</b>	<b>\$1,846.00</b>	<b>\$1,846.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$1,846.00	\$8,154.00	\$1,846.00	\$0.00	\$8,154.00	\$1,846.00	\$1,846.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$10,000.00	\$10,000.00	\$1,846.00	\$8,154.00	\$1,846.00	\$0.00	\$8,154.00	\$1,846.00	\$1,846.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$36,300.00</b>	<b>\$36,300.00</b>	<b>\$17,206.88</b>	<b>\$19,093.12</b>	<b>\$17,206.88</b>	<b>\$0.00</b>	<b>\$19,093.12</b>	<b>\$17,206.88</b>	<b>\$17,206.88</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2610	Combustibles, lubricantes y aditivos	\$0.00	\$36,300.00	\$36,300.00	\$17,206.88	\$19,093.12	\$17,206.88	\$0.00	\$19,093.12	\$17,206.88	\$17,206.88	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$36,300.00	\$36,300.00	\$17,206.88	\$19,093.12	\$17,206.88	\$0.00	\$19,093.12	\$17,206.88	\$17,206.88	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$390.00</b>	<b>\$110.00</b>	<b>\$390.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$390.00</b>	<b>\$390.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$500.00	\$500.00	\$390.00	\$110.00	\$390.00	\$0.00	\$110.00	\$390.00	\$390.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$500.00	\$500.00	\$390.00	\$110.00	\$390.00	\$0.00	\$110.00	\$390.00	\$390.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$440.00</b>	<b>\$9,560.00</b>	<b>\$440.00</b>	<b>\$0.00</b>	<b>\$9,560.00</b>	<b>\$440.00</b>	<b>\$440.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$440.00	\$9,560.00	\$440.00	\$0.00	\$9,560.00	\$440.00	\$440.00	\$0.00
2911	Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$440.00	\$9,560.00	\$440.00	\$0.00	\$9,560.00	\$440.00	\$440.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$120,947.00</b>	<b>\$120,947.00</b>	<b>\$74,343.85</b>	<b>\$46,603.15</b>	<b>\$74,343.85</b>	<b>\$0.00</b>	<b>\$46,603.15</b>	<b>\$74,343.85</b>	<b>\$74,343.85</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$2,524.00</b>	<b>\$2,524.00</b>	<b>\$1,566.68</b>	<b>\$957.32</b>	<b>\$1,566.68</b>	<b>\$0.00</b>	<b>\$957.32</b>	<b>\$1,566.68</b>	<b>\$1,566.68</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$2,300.00	\$2,300.00	\$1,343.28	\$956.72	\$1,343.28	\$0.00	\$956.72	\$1,343.28	\$1,343.28	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,300.00	\$2,300.00	\$1,343.28	\$956.72	\$1,343.28	\$0.00	\$956.72	\$1,343.28	\$1,343.28	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$224.00	\$224.00	\$223.40	\$0.60	\$223.40	\$0.00	\$0.60	\$223.40	\$223.40	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$224.00	\$224.00	\$223.40	\$0.60	\$223.40	\$0.00	\$0.60	\$223.40	\$223.40	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$1,850.00</b>	<b>\$1,846.00</b>	<b>\$4.00</b>	<b>\$1,846.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$1,846.00</b>	<b>\$1,846.00</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$1,850.00	\$1,850.00	\$1,846.00	\$4.00	\$1,846.00	\$0.00	\$4.00	\$1,846.00	\$1,846.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$1,850.00	\$1,850.00	\$1,846.00	\$4.00	\$1,846.00	\$0.00	\$4.00	\$1,846.00	\$1,846.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$16,573.00</b>	<b>\$16,573.00</b>	<b>\$2,920.99</b>	<b>\$13,652.01</b>	<b>\$2,920.99</b>	<b>\$0.00</b>	<b>\$13,652.01</b>	<b>\$2,920.99</b>	<b>\$2,920.99</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$16,573.00	\$16,573.00	\$2,920.99	\$13,652.01	\$2,920.99	\$0.00	\$13,652.01	\$2,920.99	\$2,920.99	\$0.00
3751	Viáticos en el país	\$0.00	\$16,573.00	\$16,573.00	\$2,920.99	\$13,652.01	\$2,920.99	\$0.00	\$13,652.01	\$2,920.99	\$2,920.99	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$68,010.18</b>	<b>\$31,989.82</b>	<b>\$68,010.18</b>	<b>\$0.00</b>	<b>\$31,989.82</b>	<b>\$68,010.18</b>	<b>\$68,010.18</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$68,010.18	\$31,989.82	\$68,010.18	\$0.00	\$31,989.82	\$68,010.18	\$68,010.18	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$100,000.00	\$100,000.00	\$68,010.18	\$31,989.82	\$68,010.18	\$0.00	\$31,989.82	\$68,010.18	\$68,010.18	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$50,238.00</b>	<b>\$50,238.00</b>	<b>\$32,203.72</b>	<b>\$18,034.28</b>	<b>\$32,203.72</b>	<b>\$0.00</b>	<b>\$18,034.28</b>	<b>\$32,203.72</b>	<b>\$32,203.72</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$50,238.00</b>	<b>\$50,238.00</b>	<b>\$32,203.72</b>	<b>\$18,034.28</b>	<b>\$32,203.72</b>	<b>\$0.00</b>	<b>\$18,034.28</b>	<b>\$32,203.72</b>	<b>\$32,203.72</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$40,238.00	\$40,238.00	\$29,123.72	\$11,114.28	\$29,123.72	\$0.00	\$11,114.28	\$29,123.72	\$29,123.72	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$40,238.00	\$40,238.00	\$29,123.72	\$11,114.28	\$29,123.72	\$0.00	\$11,114.28	\$29,123.72	\$29,123.72	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$10,000.00	\$10,000.00	\$3,080.00	\$6,920.00	\$3,080.00	\$0.00	\$6,920.00	\$3,080.00	\$3,080.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$10,000.00	\$10,000.00	\$3,080.00	\$6,920.00	\$3,080.00	\$0.00	\$6,920.00	\$3,080.00	\$3,080.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$5,474.01</b>	<b>\$5,474.01</b>	<b>\$5,473.21</b>	<b>\$0.80</b>	<b>\$5,473.21</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$5,473.21</b>	<b>\$5,473.21</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$3,690.01</b>	<b>\$3,690.01</b>	<b>\$3,690.01</b>	<b>\$0.00</b>	<b>\$3,690.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,690.01</b>	<b>\$3,690.01</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/nov/2024

Fecha y hora de Impresión | 03/mar/2025  
07:58 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$3,690.01	\$3,690.01	\$3,690.01	\$0.00	\$3,690.01	\$0.00	\$0.00	\$3,690.01	\$3,690.01	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$3,690.01	\$3,690.01	\$3,690.01	\$0.00	\$3,690.01	\$0.00	\$0.00	\$3,690.01	\$3,690.01	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$0.00</b>	<b>\$1,784.00</b>	<b>\$1,784.00</b>	<b>\$1,783.20</b>	<b>\$0.80</b>	<b>\$1,783.20</b>	<b>\$0.00</b>	<b>\$0.80</b>	<b>\$1,783.20</b>	<b>\$1,783.20</b>	<b>\$0.00</b>
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,784.00	\$1,784.00	\$1,783.20	\$0.80	\$1,783.20	\$0.00	\$0.80	\$1,783.20	\$1,783.20	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,784.00	\$1,784.00	\$1,783.20	\$0.80	\$1,783.20	\$0.00	\$0.80	\$1,783.20	\$1,783.20	\$0.00
<b>RAMO 28 INGRESOS PROPIOS 2024 C</b>		<b>\$0.00</b>	<b>\$529,578.01</b>	<b>\$529,578.01</b>	<b>\$359,571.35</b>	<b>\$170,006.66</b>	<b>\$359,571.35</b>	<b>\$0.00</b>	<b>\$170,006.66</b>	<b>\$359,571.35</b>	<b>\$359,571.35</b>	<b>\$0.00</b>
<b>R28038 AGUA POTABLE 2024 CTA.1290659273</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$15,748.07</b>	<b>\$15,748.07</b>	<b>\$15,748.07</b>	<b>\$0.00</b>	<b>\$15,748.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,748.07</b>	<b>\$15,748.07</b>	<b>\$0.00</b>
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$11,248.07</b>	<b>\$11,248.07</b>	<b>\$11,248.07</b>	<b>\$0.00</b>	<b>\$11,248.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,248.07</b>	<b>\$11,248.07</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$11,248.07	\$11,248.07	\$11,248.07	\$0.00	\$11,248.07	\$0.00	\$0.00	\$11,248.07	\$11,248.07	\$0.00
2911	Herramientas menores	\$0.00	\$11,248.07	\$11,248.07	\$11,248.07	\$0.00	\$11,248.07	\$0.00	\$0.00	\$11,248.07	\$11,248.07	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$17.40</b>	<b>\$32.60</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$32.60</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$17.40</b>	<b>\$32.60</b>	<b>\$17.40</b>	<b>\$0.00</b>	<b>\$32.60</b>	<b>\$17.40</b>	<b>\$17.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$17.40	\$32.60	\$17.40	\$0.00	\$32.60	\$17.40	\$17.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$50.00	\$50.00	\$17.40	\$32.60	\$17.40	\$0.00	\$32.60	\$17.40	\$17.40	\$0.00
<b>AGUA POTABLE 2024 CTA.1290659273</b>		<b>\$0.00</b>	<b>\$15,798.07</b>	<b>\$15,798.07</b>	<b>\$15,765.47</b>	<b>\$32.60</b>	<b>\$15,765.47</b>	<b>\$0.00</b>	<b>\$32.60</b>	<b>\$15,765.47</b>	<b>\$15,765.47</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$91,238,093.74</b>	<b>\$0.00</b>	<b>\$91,238,093.74</b>	<b>\$77,263,821.60</b>	<b>\$13,974,272.14</b>	<b>\$77,263,821.60</b>	<b>\$0.00</b>	<b>\$13,974,272.14</b>	<b>\$76,951,389.79</b>	<b>\$76,924,389.79</b>	<b>\$339,431.81</b>