



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 02/oct./2024

hora de Impresión 02:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,738,135.36	-\$560,234.70	\$20,177,900.66	\$12,872,970.93	\$7,304,929.73	\$12,872,970.93	\$0.00	\$7,304,929.73	\$12,560,539.12	\$12,560,539.12	\$312,431.81
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,096,462.02	-\$100,000.00	\$14,996,462.02	\$9,864,851.92	\$5,131,610.10	\$9,864,851.92	\$0.00	\$5,131,610.10	\$9,622,185.41	\$9,622,185.41	\$242,666.51
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,582,970.70	\$2,501,879.30	\$1,582,970.70	\$0.00	\$2,501,879.30	\$1,340,304.16	\$1,340,304.16	\$242,666.54
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,582,970.70	\$2,501,879.30	\$1,582,970.70	\$0.00	\$2,501,879.30	\$1,340,304.16	\$1,340,304.16	\$242,666.54
1130	Sueldos base al personal permanente	\$11,011,612.02	-\$100,000.00	\$10,911,612.02	\$8,281,881.22	\$2,629,730.80	\$8,281,881.22	\$0.00	\$2,629,730.80	\$8,281,881.25	\$8,281,881.25	-\$0.03
1131	Sueldos base al personal permanente	\$11,011,612.02	-\$100,000.00	\$10,911,612.02	\$8,281,881.22	\$2,629,730.80	\$8,281,881.22	\$0.00	\$2,629,730.80	\$8,281,881.25	\$8,281,881.25	-\$0.03
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$274,000.00	\$1,041,144.00	\$1,034,436.65	\$6,707.35	\$1,034,436.65	\$0.00	\$6,707.35	\$1,034,436.65	\$1,034,436.65	\$0.00
1220	Sueldos base al personal eventual	\$767,144.00	\$274,000.00	\$1,041,144.00	\$1,034,436.65	\$6,707.35	\$1,034,436.65	\$0.00	\$6,707.35	\$1,034,436.65	\$1,034,436.65	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$274,000.00	\$1,041,144.00	\$1,034,436.65	\$6,707.35	\$1,034,436.65	\$0.00	\$6,707.35	\$1,034,436.65	\$1,034,436.65	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,611,300.34	-\$419,000.00	\$2,192,300.34	\$1,051,427.72	\$1,140,872.62	\$1,051,427.72	\$0.00	\$1,140,872.62	\$1,051,427.72	\$1,051,427.72	\$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	\$1,798,852.34	-\$33,800.00	\$1,765,052.34	\$942,745.32	\$822,307.02	\$942,745.32	\$0.00	\$822,307.02	\$942,745.32	\$942,745.32	\$0.00
1321	Primas de vacaciones	\$145,277.00	\$56,200.00	\$201,477.00	\$160,553.00	\$40,924.00	\$160,553.00	\$0.00	\$40,924.00	\$160,553.00	\$160,553.00	\$0.00
1323	Gratificacion de fin de año	\$1,653,575.34	-\$90,000.00	\$1,563,575.34	\$782,192.32	\$781,383.02	\$782,192.32	\$0.00	\$781,383.02	\$782,192.32	\$782,192.32	\$0.00
1330	Horas extraordinarias	\$18,000.00	-\$1,250.00	\$16,750.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	-\$1,250.00	\$16,750.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$594,174.00	-\$279,950.00	\$314,224.00	\$42,908.30	\$271,315.70	\$42,908.30	\$0.00	\$271,315.70	\$42,908.30	\$42,908.30	\$0.00
1341	Compensaciones	\$594,174.00	-\$279,950.00	\$314,224.00	\$42,908.30	\$271,315.70	\$42,908.30	\$0.00	\$271,315.70	\$42,908.30	\$42,908.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,763,229.00	-\$65,234.70	\$1,697,994.30	\$922,254.64	\$775,739.66	\$922,254.64	\$0.00	\$775,739.66	\$852,489.34	\$852,489.34	\$69,765.30
1520	Indemnizaciones	\$1,413,485.00	\$115,000.00	\$1,528,485.00	\$752,949.30	\$775,535.70	\$752,949.30	\$0.00	\$775,535.70	\$752,949.30	\$752,949.30	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$115,000.00	\$1,528,485.00	\$752,949.30	\$775,535.70	\$752,949.30	\$0.00	\$775,535.70	\$752,949.30	\$752,949.30	\$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	\$130,000.00	-\$130,000.00	\$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	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$99,765.30	\$169,509.30	\$169,305.34	\$203.96	\$169,305.34	\$0.00	\$203.96	\$99,540.04	\$99,540.04	\$69,765.30
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$0.00	\$69,765.30	\$69,765.30	\$69,765.30	\$0.00	\$69,765.30	\$0.00	\$0.00	\$0.00	\$0.00	\$69,765.30
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$30,000.00	\$99,744.00	\$99,540.04	\$203.96	\$99,540.04	\$0.00	\$203.96	\$99,540.04	\$99,540.04	\$0.00
1600	PREVISIONES	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	-\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,986,368.33	\$353,362.77	\$4,339,731.10	\$3,897,829.88	\$441,901.22	\$3,897,829.88	\$0.00	\$441,901.22	\$3,897,829.88	\$3,870,829.28	\$27,000.60
2100	Materiales de administración, emisión de documntos	\$750,271.78	-\$113,451.29	\$636,820.49	\$520,934.74	\$115,885.75	\$520,934.74	\$0.00	\$115,885.75	\$520,934.74	\$493,934.74	\$27,000.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$81,039.09	\$334,373.91	\$289,331.98	\$45,041.93	\$289,331.98	\$0.00	\$45,041.93	\$289,331.98	\$273,751.48	\$15,580.50



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MUNICIPIO DE VENADO SAN LUIS POTOSI

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Fecha y 02/oct./2024

hora de Impresión 02:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$81,039.09	\$334,373.91	\$289,331.98	\$45,041.93	\$289,331.98	\$0.00	\$45,041.93	\$289,331.98	\$273,751.48	\$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	\$92,587.80	\$130,915.80	\$129,303.74	\$1,612.06	\$129,303.74	\$0.00	\$1,612.06	\$129,303.74	\$117,884.24	\$11,419.50
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$92,587.80	\$130,915.80	\$129,303.74	\$1,612.06	\$129,303.74	\$0.00	\$1,612.06	\$129,303.74	\$117,884.24	\$11,419.50
2150	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	-\$95,000.00	\$74,605.00	\$42,875.02	\$31,729.98	\$42,875.02	\$0.00	\$31,729.98	\$42,875.02	\$42,875.02	\$0.00
2161	Material de limpieza	\$169,605.00	-\$95,000.00	\$74,605.00	\$42,875.02	\$31,729.98	\$42,875.02	\$0.00	\$31,729.98	\$42,875.02	\$42,875.02	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	-\$30,000.00	\$82,667.67	\$59,424.00	\$23,243.67	\$59,424.00	\$0.00	\$23,243.67	\$59,424.00	\$59,424.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	-\$30,000.00	\$82,667.67	\$59,424.00	\$23,243.67	\$59,424.00	\$0.00	\$23,243.67	\$59,424.00	\$59,424.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,923.28	-\$9,000.00	\$68,923.28	\$49,029.77	\$19,893.51	\$49,029.77	\$0.00	\$19,893.51	\$49,029.77	\$49,029.77	\$0.00
2210	Productos alimenticios para personas	\$68,992.97	-\$9,000.00	\$59,992.97	\$49,029.77	\$10,963.20	\$49,029.77	\$0.00	\$10,963.20	\$49,029.77	\$49,029.77	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$65,044.27	-\$9,000.00	\$56,044.27	\$49,029.77	\$7,014.50	\$49,029.77	\$0.00	\$7,014.50	\$49,029.77	\$49,029.77	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$3,948.70	\$0.00	\$3,948.70	\$0.00	\$3,948.70	\$0.00	\$0.00	\$3,948.70	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$0.00	\$8,930.31	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$0.00	\$8,930.31	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$392,077.34	\$663,816.57	\$1,055,893.91	\$984,560.07	\$71,333.84	\$984,560.07	\$0.00	\$71,333.84	\$984,560.07	\$984,560.07	\$0.00
2410	Productos minerales no metálicos	\$7,694.82	\$7,100.00	\$14,794.82	\$14,790.00	\$4.82	\$14,790.00	\$0.00	\$4.82	\$14,790.00	\$14,790.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	\$7,100.00	\$14,794.82	\$14,790.00	\$4.82	\$14,790.00	\$0.00	\$4.82	\$14,790.00	\$14,790.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$214,600.00	\$250,644.00	\$242,334.00	\$8,310.00	\$242,334.00	\$0.00	\$8,310.00	\$242,334.00	\$242,334.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$214,600.00	\$250,644.00	\$242,334.00	\$8,310.00	\$242,334.00	\$0.00	\$8,310.00	\$242,334.00	\$242,334.00	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$78,400.00	\$4,192.00	\$0.00	\$4,192.00	\$0.00	\$0.00	\$4,192.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$78,400.00	\$4,192.00	\$0.00	\$4,192.00	\$0.00	\$0.00	\$4,192.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$622,116.57	\$675,703.57	\$674,131.42	\$1,572.15	\$674,131.42	\$0.00	\$1,572.15	\$674,131.42	\$674,131.42	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$622,116.57	\$675,703.57	\$674,131.42	\$1,572.15	\$674,131.42	\$0.00	\$1,572.15	\$674,131.42	\$674,131.42	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	-\$52,600.00	\$14,410.00	\$768.99	\$13,641.01	\$768.99	\$0.00	\$13,641.01	\$768.99	\$768.99	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	-\$52,600.00	\$14,410.00	\$768.99	\$13,641.01	\$768.99	\$0.00	\$13,641.01	\$768.99	\$768.99	\$0.00
2480	Materiales complementarios	\$23,530.24	-\$1,000.00	\$22,530.24	\$21,768.56	\$761.68	\$21,768.56	\$0.00	\$761.68	\$21,768.56	\$21,768.56	\$0.00
2481	Materiales complementarios	\$23,530.24	-\$1,000.00	\$22,530.24	\$21,768.56	\$761.68	\$21,768.56	\$0.00	\$761.68	\$21,768.56	\$21,768.56	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	-\$48,000.00	\$73,619.28	\$30,767.10	\$42,852.18	\$30,767.10	\$0.00	\$42,852.18	\$30,767.10	\$30,767.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	-\$48,000.00	\$73,619.28	\$30,767.10	\$42,852.18	\$30,767.10	\$0.00	\$42,852.18	\$30,767.10	\$30,767.10	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$113,509.20	-\$31,500.00	\$82,009.20	\$33,338.40	\$48,670.80	\$33,338.40	\$0.00	\$48,670.80	\$33,338.40	\$33,338.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,459.20	-\$1,500.00	\$959.20	\$0.00	\$959.20	\$0.00	\$0.00	\$959.20	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,459.20	-\$1,500.00	\$959.20	\$0.00	\$959.20	\$0.00	\$0.00	\$959.20	\$0.00	\$0.00	\$0.00



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Fecha y 02/oct./2024

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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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,003,481.48	-\$150,000.00	\$1,853,481.48	\$1,771,644.91	\$81,836.57	\$1,771,644.91	\$0.00	\$81,836.57	\$1,771,644.91	\$1,771,644.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$150,000.00	\$1,853,481.48	\$1,771,644.91	\$81,836.57	\$1,771,644.91	\$0.00	\$81,836.57	\$1,771,644.91	\$1,771,644.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$150,000.00	\$1,853,481.48	\$1,771,644.91	\$81,836.57	\$1,771,644.91	\$0.00	\$81,836.57	\$1,771,644.91	\$1,771,644.91	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	-\$55,527.00	\$16,599.53	\$13,313.94	\$3,285.59	\$13,313.94	\$0.00	\$3,285.59	\$13,313.94	\$13,313.94	\$0.00
2710	Vestuario y uniformes	\$55,527.00	-\$55,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$55,527.00	-\$55,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$13,313.94	\$939.39	\$13,313.94	\$0.00	\$939.39	\$13,313.94	\$13,313.94	\$0.00
2721	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$13,313.94	\$939.39	\$13,313.94	\$0.00	\$939.39	\$13,313.94	\$13,313.94	\$0.00
2740	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$2,346.20	\$0.00	\$0.00	\$2,346.20	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$576,978.72	\$49,024.49	\$626,003.21	\$525,008.05	\$100,995.16	\$525,008.05	\$0.00	\$100,995.16	\$525,008.05	\$525,007.45	\$0.60
2910	Herramientas menores	\$113,346.97	-\$20,000.00	\$93,346.97	\$55,228.67	\$38,118.30	\$55,228.67	\$0.00	\$38,118.30	\$55,228.67	\$55,228.67	\$0.00
2911	Herramientas menores	\$113,346.97	-\$20,000.00	\$93,346.97	\$55,228.67	\$38,118.30	\$55,228.67	\$0.00	\$38,118.30	\$55,228.67	\$55,228.67	\$0.00
2920	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$8,178.00	\$14,958.80	\$8,178.00	\$0.00	\$14,958.80	\$8,178.00	\$8,178.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$23,136.80	\$0.00	\$23,136.80	\$8,178.00	\$14,958.80	\$8,178.00	\$0.00	\$14,958.80	\$8,178.00	\$8,178.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$51,621.51	\$23,693.49	\$0.00	\$23,693.49	\$0.00	\$0.00	\$23,693.49	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$51,621.51	\$23,693.49	\$0.00	\$23,693.49	\$0.00	\$0.00	\$23,693.49	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$12,000.00	\$42,320.00	\$41,901.04	\$418.96	\$41,901.04	\$0.00	\$418.96	\$41,901.04	\$41,901.04	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$12,000.00	\$42,320.00	\$41,901.04	\$418.96	\$41,901.04	\$0.00	\$418.96	\$41,901.04	\$41,901.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	\$109,646.00	\$416,739.04	\$415,842.37	\$896.67	\$415,842.37	\$0.00	\$896.67	\$415,842.37	\$415,841.77	\$0.60
2961	Refacciones y accesorios menores de equipo de transpor	\$307,093.04	\$109,646.00	\$416,739.04	\$415,842.37	\$896.67	\$415,842.37	\$0.00	\$896.67	\$415,842.37	\$415,841.77	\$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
3000	SERVICIOS GENERALES	\$11,716,511.36	\$1,765,443.26	\$13,481,954.62	\$11,906,696.47	\$1,575,258.15	\$11,906,696.47	\$0.00	\$1,575,258.15	\$11,906,696.47	\$11,906,697.07	-\$0.60
3100	SERVICIOS BÁSICOS	\$3,656,011.74	\$882,213.00	\$4,538,224.74	\$4,064,835.00	\$473,389.74	\$4,064,835.00	\$0.00	\$473,389.74	\$4,064,835.00	\$4,064,835.00	\$0.00
3110	Energía eléctrica	\$3,619,191.07	\$869,070.00	\$4,488,261.07	\$4,025,012.00	\$463,249.07	\$4,025,012.00	\$0.00	\$463,249.07	\$4,025,012.00	\$4,025,012.00	\$0.00
3111	Energía eléctrica	\$3,588,258.07	\$879,070.00	\$4,467,328.07	\$4,018,982.00	\$448,346.07	\$4,018,982.00	\$0.00	\$448,346.07	\$4,018,982.00	\$4,018,982.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2024
02:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$3,143.00	\$38,253.67	\$30,024.00	\$8,229.67	\$30,024.00	\$0.00	\$8,229.67	\$30,024.00	\$30,024.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$3,143.00	\$38,253.67	\$30,024.00	\$8,229.67	\$30,024.00	\$0.00	\$8,229.67	\$30,024.00	\$30,024.00	\$0.00
3180	Servicios postales y telegráficos	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$10,000.00	\$10,000.00	\$9,799.00	\$201.00	\$9,799.00	\$0.00	\$201.00	\$9,799.00	\$9,799.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$10,000.00	\$10,000.00	\$9,799.00	\$201.00	\$9,799.00	\$0.00	\$201.00	\$9,799.00	\$9,799.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$427,462.54	\$6,500.00	\$433,962.54	\$408,007.85	\$25,954.69	\$408,007.85	\$0.00	\$25,954.69	\$408,007.85	\$408,007.85	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$18,345.17	\$10,532.48	\$18,345.17	\$0.00	\$10,532.48	\$18,345.17	\$18,345.17	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,877.65	\$0.00	\$28,877.65	\$18,345.17	\$10,532.48	\$18,345.17	\$0.00	\$10,532.48	\$18,345.17	\$18,345.17	\$0.00
3250	Arrendamiento de equipo de transporte	\$117,941.00	-\$56,000.00	\$61,941.00	\$48,480.00	\$13,461.00	\$48,480.00	\$0.00	\$13,461.00	\$48,480.00	\$48,480.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	-\$56,000.00	\$61,941.00	\$48,480.00	\$13,461.00	\$48,480.00	\$0.00	\$13,461.00	\$48,480.00	\$48,480.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$58,500.00	\$333,500.00	\$332,920.00	\$580.00	\$332,920.00	\$0.00	\$580.00	\$332,920.00	\$332,920.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$58,500.00	\$333,500.00	\$332,920.00	\$580.00	\$332,920.00	\$0.00	\$580.00	\$332,920.00	\$332,920.00	\$0.00
3270	Arrendamiento de activos intangibles	\$5,643.89	\$4,000.00	\$9,643.89	\$8,262.68	\$1,381.21	\$8,262.68	\$0.00	\$1,381.21	\$8,262.68	\$8,262.68	\$0.00
3271	Arrendamiento de activos intangibles	\$5,643.89	\$4,000.00	\$9,643.89	\$8,262.68	\$1,381.21	\$8,262.68	\$0.00	\$1,381.21	\$8,262.68	\$8,262.68	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$563,794.15	\$792,713.00	\$1,356,507.15	\$1,320,517.12	\$35,990.03	\$1,320,517.12	\$0.00	\$35,990.03	\$1,320,517.12	\$1,320,517.12	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$277,213.00	\$669,117.15	\$656,391.57	\$12,725.58	\$656,391.57	\$0.00	\$12,725.58	\$656,391.57	\$656,391.57	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$277,213.00	\$669,117.15	\$656,391.57	\$12,725.58	\$656,391.57	\$0.00	\$12,725.58	\$656,391.57	\$656,391.57	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$35,500.00	\$7,032.00	\$812.00	\$6,220.00	\$812.00	\$0.00	\$6,220.00	\$812.00	\$812.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$35,500.00	\$7,032.00	\$812.00	\$6,220.00	\$812.00	\$0.00	\$6,220.00	\$812.00	\$812.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	-\$22,500.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	-\$22,500.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$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 técnicoicos integrales	\$62,760.00	\$573,800.00	\$636,560.00	\$636,492.00	\$68.00	\$636,492.00	\$0.00	\$68.00	\$636,492.00	\$636,492.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	\$573,800.00	\$636,560.00	\$636,492.00	\$68.00	\$636,492.00	\$0.00	\$68.00	\$636,492.00	\$636,492.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$62,919.75	-\$41,330.00	\$21,589.75	\$10,662.87	\$10,926.88	\$10,662.87	\$0.00	\$10,926.88	\$10,662.87	\$10,662.87	\$0.00
3410	Servicios financieros y bancarios	\$12,443.75	-\$330.00	\$12,113.75	\$8,805.68	\$3,308.07	\$8,805.68	\$0.00	\$3,308.07	\$8,805.68	\$8,805.68	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	-\$330.00	\$12,113.75	\$8,805.68	\$3,308.07	\$8,805.68	\$0.00	\$3,308.07	\$8,805.68	\$8,805.68	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	-\$41,000.00	\$5,548.00	\$0.00	\$5,548.00	\$0.00	\$0.00	\$5,548.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	-\$41,000.00	\$5,548.00	\$0.00	\$5,548.00	\$0.00	\$0.00	\$5,548.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$1,857.19	\$2,070.81	\$1,857.19	\$0.00	\$2,070.81	\$1,857.19	\$1,857.19	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$1,857.19	\$2,070.81	\$1,857.19	\$0.00	\$2,070.81	\$1,857.19	\$1,857.19	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,126,553.60	\$483,344.40	\$1,609,898.00	\$1,572,473.35	\$37,424.65	\$1,572,473.35	\$0.00	\$37,424.65	\$1,572,473.35	\$1,572,473.95	-\$0.60



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y 02/oct./2024

hora de Impresión 02:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$75,000.00	\$1,071,941.00	\$1,071,005.53	\$935.47	\$1,071,005.53	\$0.00	\$935.47	\$1,071,005.53	\$1,071,005.53	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	\$75,000.00	\$1,071,941.00	\$1,071,005.53	\$935.47	\$1,071,005.53	\$0.00	\$935.47	\$1,071,005.53	\$1,071,005.53	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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 cóm	\$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	\$204,844.40	\$258,740.96	\$254,036.07	\$4,704.89	\$254,036.07	\$0.00	\$4,704.89	\$254,036.07	\$254,036.67	-\$0.60
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$204,844.40	\$258,740.96	\$254,036.07	\$4,704.89	\$254,036.07	\$0.00	\$4,704.89	\$254,036.07	\$254,036.67	-\$0.60
3570	Instalación, reparación y mantenimiento de maquinaria y o	\$25,965.00	\$204,400.00	\$230,365.00	\$227,247.75	\$3,117.25	\$227,247.75	\$0.00	\$3,117.25	\$227,247.75	\$227,247.75	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$204,400.00	\$230,365.00	\$227,247.75	\$3,117.25	\$227,247.75	\$0.00	\$3,117.25	\$227,247.75	\$227,247.75	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	-\$10,900.00	\$23,126.67	\$13,548.80	\$9,577.87	\$13,548.80	\$0.00	\$9,577.87	\$13,548.80	\$13,548.80	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	-\$10,900.00	\$23,126.67	\$13,548.80	\$9,577.87	\$13,548.80	\$0.00	\$9,577.87	\$13,548.80	\$13,548.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$216,976.00	-\$103,533.33	\$113,442.67	\$75,511.04	\$37,931.63	\$75,511.04	\$0.00	\$37,931.63	\$75,511.04	\$75,511.04	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	-\$92,600.00	\$113,442.67	\$75,511.04	\$37,931.63	\$75,511.04	\$0.00	\$37,931.63	\$75,511.04	\$75,511.04	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$19,400.00	\$34,866.67	\$34,800.00	\$66.67	\$34,800.00	\$0.00	\$66.67	\$34,800.00	\$34,800.00	\$0.00
3612	Informe de gobierno	\$190,576.00	-\$112,000.00	\$78,576.00	\$40,711.04	\$37,864.96	\$40,711.04	\$0.00	\$37,864.96	\$40,711.04	\$40,711.04	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes (\$10,933.33	-\$10,933.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,933.33	-\$10,933.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$166,070.21	-\$49,966.67	\$116,103.54	\$72,711.04	\$43,392.50	\$72,711.04	\$0.00	\$43,392.50	\$72,711.04	\$72,711.04	\$0.00
3750	Viáticos en el país	\$160,017.21	-\$49,966.67	\$110,050.54	\$72,711.04	\$37,339.50	\$72,711.04	\$0.00	\$37,339.50	\$72,711.04	\$72,711.04	\$0.00
3751	Viáticos en el país	\$103,648.21	-\$9,500.00	\$94,148.21	\$70,471.34	\$23,676.87	\$70,471.34	\$0.00	\$23,676.87	\$70,471.34	\$70,471.34	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$40,466.67	\$15,902.33	\$2,239.70	\$13,662.63	\$2,239.70	\$0.00	\$13,662.63	\$2,239.70	\$2,239.70	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,425,244.14	\$1,930,009.30	\$3,355,253.44	\$3,350,921.93	\$4,331.51	\$3,350,921.93	\$0.00	\$4,331.51	\$3,350,921.93	\$3,350,921.93	\$0.00
3820	Gastos de orden social y cultural	\$930,356.68	\$2,423,564.76	\$3,353,921.44	\$3,350,921.93	\$2,999.51	\$3,350,921.93	\$0.00	\$2,999.51	\$3,350,921.93	\$3,350,921.93	\$0.00
3821	Gastos de orden social y cultural	\$930,356.68	\$2,423,564.76	\$3,353,921.44	\$3,350,921.93	\$2,999.51	\$3,350,921.93	\$0.00	\$2,999.51	\$3,350,921.93	\$3,350,921.93	\$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
3900	OTROS SERVICIOS GENERALES	\$4,071,479.23	-\$2,134,506.44	\$1,936,972.79	\$1,031,056.27	\$905,916.52	\$1,031,056.27	\$0.00	\$905,916.52	\$1,031,056.27	\$1,031,056.27	\$0.00
3920	Impuestos y derechos	\$814,036.27	-\$525,644.98	\$288,391.29	\$134,970.00	\$153,421.29	\$134,970.00	\$0.00	\$153,421.29	\$134,970.00	\$134,970.00	\$0.00
3921	Impuestos y derechos	\$812,426.27	-\$539,094.98	\$273,331.29	\$120,040.00	\$153,291.29	\$120,040.00	\$0.00	\$153,291.29	\$120,040.00	\$120,040.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2024
02:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$1,984,059.01	\$743,944.95	\$35,536.62	\$708,408.33	\$35,536.62	\$0.00	\$708,408.33	\$35,536.62	\$35,536.62	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,728,003.96	-\$1,984,059.01	\$743,944.95	\$35,536.62	\$708,408.33	\$35,536.62	\$0.00	\$708,408.33	\$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	\$154,353.20	\$154,353.20	\$114,526.35	\$39,826.85	\$114,526.35	\$0.00	\$39,826.85	\$114,526.35	\$114,526.35	\$0.00
3991	Otros servicios generales	\$0.00	\$154,353.20	\$154,353.20	\$114,526.35	\$39,826.85	\$114,526.35	\$0.00	\$39,826.85	\$114,526.35	\$114,526.35	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	\$2,273,026.00	\$8,579,073.00	\$7,875,513.16	\$703,559.84	\$7,875,513.16	\$0.00	\$703,559.84	\$7,875,513.16	\$7,875,513.16	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$2,300,000.00	-\$615,650.00	\$1,684,350.00	\$1,447,000.00	\$237,350.00	\$1,447,000.00	\$0.00	\$237,350.00	\$1,447,000.00	\$1,447,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	-\$615,650.00	\$1,684,350.00	\$1,447,000.00	\$237,350.00	\$1,447,000.00	\$0.00	\$237,350.00	\$1,447,000.00	\$1,447,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$615,650.00	\$1,684,350.00	\$1,447,000.00	\$237,350.00	\$1,447,000.00	\$0.00	\$237,350.00	\$1,447,000.00	\$1,447,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$2,934,876.00	\$5,696,006.00	\$5,560,375.74	\$135,630.26	\$5,560,375.74	\$0.00	\$135,630.26	\$5,560,375.74	\$5,560,375.74	\$0.00
4410	Ayudas sociales a personas	\$2,611,130.00	\$2,734,398.84	\$5,345,528.84	\$5,223,858.62	\$121,670.22	\$5,223,858.62	\$0.00	\$121,670.22	\$5,223,858.62	\$5,223,858.62	\$0.00
4411	Ayudas sociales a personas	\$2,611,130.00	\$2,734,398.84	\$5,345,528.84	\$5,223,858.62	\$121,670.22	\$5,223,858.62	\$0.00	\$121,670.22	\$5,223,858.62	\$5,223,858.62	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$32,477.00	\$32,477.00	\$32,477.00	\$0.00	\$32,477.00	\$0.00	\$0.00	\$32,477.00	\$32,477.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$32,477.00	\$32,477.00	\$32,477.00	\$0.00	\$32,477.00	\$0.00	\$0.00	\$32,477.00	\$32,477.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$305,000.16	\$305,000.16	\$304,040.12	\$960.04	\$304,040.12	\$0.00	\$960.04	\$304,040.12	\$304,040.12	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$305,000.16	\$305,000.16	\$304,040.12	\$960.04	\$304,040.12	\$0.00	\$960.04	\$304,040.12	\$304,040.12	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$137,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$137,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,244,917.00	-\$46,200.00	\$1,198,717.00	\$868,137.42	\$330,579.58	\$868,137.42	\$0.00	\$330,579.58	\$868,137.42	\$868,137.42	\$0.00
4510	Pensiones	\$1,244,917.00	-\$46,200.00	\$1,198,717.00	\$868,137.42	\$330,579.58	\$868,137.42	\$0.00	\$330,579.58	\$868,137.42	\$868,137.42	\$0.00
4511	PENSIONES	\$1,244,917.00	-\$46,200.00	\$1,198,717.00	\$868,137.42	\$330,579.58	\$868,137.42	\$0.00	\$330,579.58	\$868,137.42	\$868,137.42	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$508,692.00	-\$440,000.00	\$68,692.00	\$23,300.00	\$45,392.00	\$23,300.00	\$0.00	\$45,392.00	\$23,300.00	\$23,300.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$93,839.00	-\$40,000.00	\$53,839.00	\$23,300.00	\$30,539.00	\$23,300.00	\$0.00	\$30,539.00	\$23,300.00	\$23,300.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$93,839.00	-\$40,000.00	\$53,839.00	\$23,300.00	\$30,539.00	\$23,300.00	\$0.00	\$30,539.00	\$23,300.00	\$23,300.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$93,839.00	-\$40,000.00	\$53,839.00	\$23,300.00	\$30,539.00	\$23,300.00	\$0.00	\$30,539.00	\$23,300.00	\$23,300.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$105,680.00	-\$100,000.00	\$5,680.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$105,680.00	-\$100,000.00	\$5,680.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$105,680.00	-\$100,000.00	\$5,680.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/oct./2024
02:58 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	ACTIVOS INTANGIBLES	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5910	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
5911	Software	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$45,242,267.98	-\$1,461,272.89	\$43,780,995.09	\$31,904,193.53	\$11,876,801.56	\$31,904,193.53	\$0.00	\$11,876,801.56	\$31,904,193.53	\$31,904,193.53	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,742,267.98	-\$1,966,107.09	\$40,776,160.89	\$28,899,359.33	\$11,876,801.56	\$28,899,359.33	\$0.00	\$11,876,801.56	\$28,899,359.33	\$28,899,359.33	\$0.00
6120	Edificación no habitacional	\$17,128,774.73	-\$10,656,204.57	\$6,472,570.16	\$6,464,964.93	\$7,605.23	\$6,464,964.93	\$0.00	\$7,605.23	\$6,464,964.93	\$6,464,964.93	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	-\$846,162.95	\$653,837.05	\$652,132.65	\$1,704.40	\$652,132.65	\$0.00	\$1,704.40	\$652,132.65	\$652,132.65	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$4,015,281.48	-\$3,030,071.95	\$985,209.53	\$985,209.53	\$0.00	\$985,209.53	\$0.00	\$0.00	\$985,209.53	\$985,209.53	\$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	\$8,613,493.25	-\$3,779,969.67	\$4,833,523.58	\$4,827,622.75	\$5,900.83	\$4,827,622.75	\$0.00	\$5,900.83	\$4,827,622.75	\$4,827,622.75	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$738,011.06	\$7,738,011.06	\$7,305,027.89	\$432,983.17	\$7,305,027.89	\$0.00	\$432,983.17	\$7,305,027.89	\$7,305,027.89	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$738,011.06	\$7,738,011.06	\$7,305,027.89	\$432,983.17	\$7,305,027.89	\$0.00	\$432,983.17	\$7,305,027.89	\$7,305,027.89	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$9,113,493.25	-\$4,651,185.61	\$4,462,307.64	\$77,665.71	\$4,384,641.93	\$77,665.71	\$0.00	\$4,384,641.93	\$77,665.71	\$77,665.71	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,113,493.25	-\$4,651,185.61	\$4,462,307.64	\$77,665.71	\$4,384,641.93	\$77,665.71	\$0.00	\$4,384,641.93	\$77,665.71	\$77,665.71	\$0.00
6150	Construccion de vías de comunicación	\$9,500,000.00	\$12,603,272.03	\$22,103,272.03	\$15,051,700.80	\$7,051,571.23	\$15,051,700.80	\$0.00	\$7,051,571.23	\$15,051,700.80	\$15,051,700.80	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$12,603,272.03	\$22,103,272.03	\$15,051,700.80	\$7,051,571.23	\$15,051,700.80	\$0.00	\$7,051,571.23	\$15,051,700.80	\$15,051,700.80	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,500,000.00	\$504,834.20	\$3,004,834.20	\$3,004,834.20	\$0.00	\$3,004,834.20	\$0.00	\$0.00	\$3,004,834.20	\$3,004,834.20	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$504,834.20	\$3,004,834.20	\$3,004,834.20	\$0.00	\$3,004,834.20	\$0.00	\$0.00	\$3,004,834.20	\$3,004,834.20	\$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
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$250,780.00	\$250,780.00	\$250,780.00	\$0.00	\$250,780.00	\$0.00	\$0.00	\$250,780.00	\$250,780.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$1,000,000.00	\$1,754,054.20	\$2,754,054.20	\$2,754,054.20	\$0.00	\$2,754,054.20	\$0.00	\$0.00	\$2,754,054.20	\$2,754,054.20	\$0.00
9000	DEUDA PÚBLICA	\$2,269,180.05	-\$1,930,324.44	\$338,855.61	\$338,855.61	\$0.00	\$338,855.61	\$0.00	\$0.00	\$338,855.61	\$338,855.61	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,269,180.05	-\$1,930,324.44	\$338,855.61	\$338,855.61	\$0.00	\$338,855.61	\$0.00	\$0.00	\$338,855.61	\$338,855.61	\$0.00
9910	ADEFAS	\$2,269,180.05	-\$1,930,324.44	\$338,855.61	\$338,855.61	\$0.00	\$338,855.61	\$0.00	\$0.00	\$338,855.61	\$338,855.61	\$0.00
9911	ADEFAS	\$2,269,180.05	-\$1,930,324.44	\$338,855.61	\$338,855.61	\$0.00	\$338,855.61	\$0.00	\$0.00	\$338,855.61	\$338,855.61	\$0.00
Total		\$90,767,202.08	\$0.00	\$90,767,202.08	\$68,819,359.58	\$21,947,842.50	\$68,819,359.58	\$0.00	\$21,947,842.50	\$68,506,927.77	\$68,479,927.77	\$339,431.81