



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./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	-\$340,000.00	\$20,398,135.36	\$10,688,576.36	\$9,709,559.00	\$10,688,576.36	\$0.00	\$9,709,559.00	\$10,685,481.11	\$10,685,481.11	\$3,095.25
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,096,462.02	-\$100,000.00	\$14,996,462.02	\$8,558,766.58	\$6,437,695.44	\$8,558,766.58	\$0.00	\$6,437,695.44	\$8,556,169.80	\$8,556,169.80	\$2,596.78
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,144,845.02	\$2,940,004.98	\$1,144,845.02	\$0.00	\$2,940,004.98	\$1,144,845.02	\$1,144,845.02	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,144,845.02	\$2,940,004.98	\$1,144,845.02	\$0.00	\$2,940,004.98	\$1,144,845.02	\$1,144,845.02	\$0.00
1130	Sueldos base al personal permanente	\$11,011,612.02	-\$100,000.00	\$10,911,612.02	\$7,413,921.56	\$3,497,690.46	\$7,413,921.56	\$0.00	\$3,497,690.46	\$7,411,324.78	\$7,411,324.78	\$2,596.78
1131	Sueldos base al personal permanente	\$11,011,612.02	-\$100,000.00	\$10,911,612.02	\$7,413,921.56	\$3,497,690.46	\$7,413,921.56	\$0.00	\$3,497,690.46	\$7,411,324.78	\$7,411,324.78	\$2,596.78
1200	Remuneraciones al personal de carácter transitorio	\$767,144.00	\$134,000.00	\$901,144.00	\$899,194.23	\$1,949.77	\$899,194.23	\$0.00	\$1,949.77	\$899,194.23	\$899,194.23	\$0.00
1220	Sueldos base al personal eventual	\$767,144.00	\$134,000.00	\$901,144.00	\$899,194.23	\$1,949.77	\$899,194.23	\$0.00	\$1,949.77	\$899,194.23	\$899,194.23	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$767,144.00	\$134,000.00	\$901,144.00	\$899,194.23	\$1,949.77	\$899,194.23	\$0.00	\$1,949.77	\$899,194.23	\$899,194.23	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,611,300.34	-\$134,000.00	\$2,477,300.34	\$811,802.11	\$1,665,498.23	\$811,802.11	\$0.00	\$1,665,498.23	\$811,303.64	\$811,303.64	\$498.47
1310	Primas por años de servicio efectivos prestados	\$200,274.00	-\$4,000.00	\$196,274.00	\$0.00	\$196,274.00	\$0.00	\$0.00	\$196,274.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,274.00	-\$4,000.00	\$196,274.00	\$0.00	\$196,274.00	\$0.00	\$0.00	\$196,274.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,798,852.34	\$1,200.00	\$1,800,052.34	\$772,137.85	\$1,027,914.49	\$772,137.85	\$0.00	\$1,027,914.49	\$772,137.85	\$772,137.85	\$0.00
1321	Primas de vacaciones	\$145,277.00	\$6,200.00	\$151,477.00	\$135,086.30	\$16,390.70	\$135,086.30	\$0.00	\$16,390.70	\$135,086.30	\$135,086.30	\$0.00
1323	Gratificacion de fin de año	\$1,653,575.34	-\$5,000.00	\$1,648,575.34	\$637,051.55	\$1,011,523.79	\$637,051.55	\$0.00	\$1,011,523.79	\$637,051.55	\$637,051.55	\$0.00
1330	Horas extraordinarias	\$18,000.00	-\$1,250.00	\$16,750.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$18,000.00	-\$1,250.00	\$16,750.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$16,750.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$594,174.00	-\$129,950.00	\$464,224.00	\$39,664.26	\$424,559.74	\$39,664.26	\$0.00	\$424,559.74	\$39,165.79	\$39,165.79	\$498.47
1341	Compensaciones	\$594,174.00	-\$129,950.00	\$464,224.00	\$39,664.26	\$424,559.74	\$39,664.26	\$0.00	\$424,559.74	\$39,165.79	\$39,165.79	\$498.47
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,763,229.00	-\$240,000.00	\$1,523,229.00	\$418,813.44	\$1,104,415.56	\$418,813.44	\$0.00	\$1,104,415.56	\$418,813.44	\$418,813.44	\$0.00
1520	Indemnizaciones	\$1,413,485.00	\$15,000.00	\$1,428,485.00	\$343,933.14	\$1,084,551.86	\$343,933.14	\$0.00	\$1,084,551.86	\$343,933.14	\$343,933.14	\$0.00
1521	Indemnizaciones	\$1,413,485.00	\$15,000.00	\$1,428,485.00	\$343,933.14	\$1,084,551.86	\$343,933.14	\$0.00	\$1,084,551.86	\$343,933.14	\$343,933.14	\$0.00
1530	Prestaciones y haberes de retiro	\$150,000.00	-\$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	-\$115,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$130,000.00	-\$115,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$69,744.00	\$10,000.00	\$79,744.00	\$74,880.30	\$4,863.70	\$74,880.30	\$0.00	\$4,863.70	\$74,880.30	\$74,880.30	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$69,744.00	\$10,000.00	\$79,744.00	\$74,880.30	\$4,863.70	\$74,880.30	\$0.00	\$4,863.70	\$74,880.30	\$74,880.30	\$0.00
1600	PREVISIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,986,368.33	\$261,730.06	\$4,248,098.39	\$3,247,588.32	\$1,000,510.07	\$3,247,588.32	\$0.00	\$1,000,510.07	\$3,247,588.32	\$3,220,587.72	\$27,000.60
2100	Materiales de administración, emisión de documntos	\$750,271.78	-\$64,265.00	\$686,006.78	\$401,750.93	\$284,255.85	\$401,750.93	\$0.00	\$284,255.85	\$401,750.93	\$374,750.93	\$27,000.00
2110	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$61,400.00	\$354,013.00	\$220,055.19	\$133,957.81	\$220,055.19	\$0.00	\$133,957.81	\$220,055.19	\$204,474.69	\$15,580.50
2111	Materiales, útiles y equipos menores de oficina	\$415,413.00	-\$61,400.00	\$354,013.00	\$220,055.19	\$133,957.81	\$220,055.19	\$0.00	\$133,957.81	\$220,055.19	\$204,474.69	\$15,580.50



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./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
2120	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$4,359.11	\$0.00	\$0.00	\$4,359.11	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$42,135.00	\$80,463.00	\$79,396.72	\$1,066.28	\$79,396.72	\$0.00	\$1,066.28	\$79,396.72	\$67,977.22	\$11,419.50
2141	Materiales, útiles y equipos menores de tecnologías de la	\$38,328.00	\$42,135.00	\$80,463.00	\$79,396.72	\$1,066.28	\$79,396.72	\$0.00	\$1,066.28	\$79,396.72	\$67,977.22	\$11,419.50
2150	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$169,605.00	-\$45,000.00	\$124,605.00	\$42,875.02	\$81,729.98	\$42,875.02	\$0.00	\$81,729.98	\$42,875.02	\$42,875.02	\$0.00
2161	Material de limpieza	\$169,605.00	-\$45,000.00	\$124,605.00	\$42,875.02	\$81,729.98	\$42,875.02	\$0.00	\$81,729.98	\$42,875.02	\$42,875.02	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$59,424.00	\$53,243.67	\$59,424.00	\$0.00	\$53,243.67	\$59,424.00	\$59,424.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$112,667.67	\$0.00	\$112,667.67	\$59,424.00	\$53,243.67	\$59,424.00	\$0.00	\$53,243.67	\$59,424.00	\$59,424.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$77,923.28	-\$9,000.00	\$68,923.28	\$45,590.37	\$23,332.91	\$45,590.37	\$0.00	\$23,332.91	\$45,590.37	\$45,590.37	\$0.00
2210	Productos alimenticios para personas	\$68,992.97	-\$9,000.00	\$59,992.97	\$45,590.37	\$14,402.60	\$45,590.37	\$0.00	\$14,402.60	\$45,590.37	\$45,590.37	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$65,044.27	-\$9,000.00	\$56,044.27	\$45,590.37	\$10,453.90	\$45,590.37	\$0.00	\$10,453.90	\$45,590.37	\$45,590.37	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$3,948.70	\$0.00	\$3,948.70	\$0.00	\$3,948.70	\$0.00	\$0.00	\$3,948.70	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$0.00	\$8,930.31	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$8,930.31	\$0.00	\$0.00	\$8,930.31	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$392,077.34	\$544,716.57	\$936,793.91	\$758,427.27	\$178,366.64	\$758,427.27	\$0.00	\$178,366.64	\$758,427.27	\$758,427.27	\$0.00
2410	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$7,694.82	\$0.00	\$0.00	\$7,694.82	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,044.00	\$184,600.00	\$220,644.00	\$212,334.00	\$8,310.00	\$212,334.00	\$0.00	\$8,310.00	\$212,334.00	\$212,334.00	\$0.00
2421	Cemento y productos de concreto	\$36,044.00	\$184,600.00	\$220,644.00	\$212,334.00	\$8,310.00	\$212,334.00	\$0.00	\$8,310.00	\$212,334.00	\$212,334.00	\$0.00
2440	Madera y productos de madera	\$82,592.00	-\$70,400.00	\$12,192.00	\$0.00	\$12,192.00	\$0.00	\$0.00	\$12,192.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$82,592.00	-\$70,400.00	\$12,192.00	\$0.00	\$12,192.00	\$0.00	\$0.00	\$12,192.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$53,587.00	\$461,116.57	\$514,703.57	\$514,557.18	\$146.39	\$514,557.18	\$0.00	\$146.39	\$514,557.18	\$514,557.18	\$0.00
2461	Material eléctrico y electrónico	\$53,587.00	\$461,116.57	\$514,703.57	\$514,557.18	\$146.39	\$514,557.18	\$0.00	\$146.39	\$514,557.18	\$514,557.18	\$0.00
2470	Artículos metálicos para la construcción	\$67,010.00	-\$2,600.00	\$64,410.00	\$768.99	\$63,641.01	\$768.99	\$0.00	\$63,641.01	\$768.99	\$768.99	\$0.00
2471	Artículos metálicos para la construcción	\$67,010.00	-\$2,600.00	\$64,410.00	\$768.99	\$63,641.01	\$768.99	\$0.00	\$63,641.01	\$768.99	\$768.99	\$0.00
2480	Materiales complementarios	\$23,530.24	-\$10,000.00	\$13,530.24	\$0.00	\$13,530.24	\$0.00	\$0.00	\$13,530.24	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$23,530.24	-\$10,000.00	\$13,530.24	\$0.00	\$13,530.24	\$0.00	\$0.00	\$13,530.24	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$121,619.28	-\$18,000.00	\$103,619.28	\$30,767.10	\$72,852.18	\$30,767.10	\$0.00	\$72,852.18	\$30,767.10	\$30,767.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$121,619.28	-\$18,000.00	\$103,619.28	\$30,767.10	\$72,852.18	\$30,767.10	\$0.00	\$72,852.18	\$30,767.10	\$30,767.10	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$113,509.20	-\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./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
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	-\$170,000.00	\$1,833,481.48	\$1,569,088.16	\$264,393.32	\$1,569,088.16	\$0.00	\$264,393.32	\$1,569,088.16	\$1,569,088.16	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$170,000.00	\$1,833,481.48	\$1,569,088.16	\$264,393.32	\$1,569,088.16	\$0.00	\$264,393.32	\$1,569,088.16	\$1,569,088.16	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,003,481.48	-\$170,000.00	\$1,833,481.48	\$1,569,088.16	\$264,393.32	\$1,569,088.16	\$0.00	\$264,393.32	\$1,569,088.16	\$1,569,088.16	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$72,126.53	\$0.00	\$72,126.53	\$13,313.94	\$58,812.59	\$13,313.94	\$0.00	\$58,812.59	\$13,313.94	\$13,313.94	\$0.00
2710	Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$55,527.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$14,253.33	\$0.00	\$14,253.33	\$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	-\$8,221.51	\$568,757.21	\$426,079.25	\$142,677.96	\$426,079.25	\$0.00	\$142,677.96	\$426,079.25	\$426,078.65	\$0.60
2910	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$55,228.67	\$58,118.30	\$55,228.67	\$0.00	\$58,118.30	\$55,228.67	\$55,228.67	\$0.00
2911	Herramientas menores	\$113,346.97	\$0.00	\$113,346.97	\$55,228.67	\$58,118.30	\$55,228.67	\$0.00	\$58,118.30	\$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	-\$36,621.51	\$38,693.49	\$0.00	\$38,693.49	\$0.00	\$0.00	\$38,693.49	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,315.00	-\$36,621.51	\$38,693.49	\$0.00	\$38,693.49	\$0.00	\$0.00	\$38,693.49	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$24,297.64	\$6,022.36	\$24,297.64	\$0.00	\$6,022.36	\$24,297.64	\$24,297.64	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$30,320.00	\$0.00	\$30,320.00	\$24,297.64	\$6,022.36	\$24,297.64	\$0.00	\$6,022.36	\$24,297.64	\$24,297.64	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$28,400.00	\$335,493.04	\$334,516.97	\$976.07	\$334,516.97	\$0.00	\$976.07	\$334,516.97	\$334,516.37	\$0.60
2961	Refacciones y accesorios menores de equipo de transporte	\$307,093.04	\$28,400.00	\$335,493.04	\$334,516.97	\$976.07	\$334,516.97	\$0.00	\$976.07	\$334,516.97	\$334,516.37	\$0.60
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$0.00	\$25,493.91	\$3,857.97	\$21,635.94	\$3,857.97	\$0.00	\$21,635.94	\$3,857.97	\$3,857.97	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,493.91	\$0.00	\$25,493.91	\$3,857.97	\$21,635.94	\$3,857.97	\$0.00	\$21,635.94	\$3,857.97	\$3,857.97	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,716,511.36	\$2,285,677.50	\$14,002,188.86	\$8,399,608.08	\$5,602,580.78	\$8,399,608.08	\$0.00	\$5,602,580.78	\$8,399,608.08	\$8,399,608.68	-\$0.60
3100	SERVICIOS BÁSICOS	\$3,656,011.74	\$525,453.00	\$4,181,464.74	\$1,875,470.00	\$2,305,994.74	\$1,875,470.00	\$0.00	\$2,305,994.74	\$1,875,470.00	\$1,875,470.00	\$0.00
3110	Energía eléctrica	\$3,619,191.07	\$512,700.00	\$4,131,891.07	\$1,841,436.00	\$2,290,455.07	\$1,841,436.00	\$0.00	\$2,290,455.07	\$1,841,436.00	\$1,841,436.00	\$0.00
3111	Energía eléctrica	\$3,588,258.07	\$522,700.00	\$4,110,958.07	\$1,835,406.00	\$2,275,552.07	\$1,835,406.00	\$0.00	\$2,275,552.07	\$1,835,406.00	\$1,835,406.00	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$30,933.00	-\$10,000.00	\$20,933.00	\$6,030.00	\$14,903.00	\$6,030.00	\$0.00	\$14,903.00	\$6,030.00	\$6,030.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./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
3140	Telefonía Tradicional	\$35,110.67	\$2,753.00	\$37,863.67	\$24,235.00	\$13,628.67	\$24,235.00	\$0.00	\$13,628.67	\$24,235.00	\$24,235.00	\$0.00
3141	Telefonía tradicional	\$35,110.67	\$2,753.00	\$37,863.67	\$24,235.00	\$13,628.67	\$24,235.00	\$0.00	\$13,628.67	\$24,235.00	\$24,235.00	\$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	\$402,011.21	\$31,951.33	\$402,011.21	\$0.00	\$31,951.33	\$402,011.21	\$402,011.21	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$28,877.65	\$0.00	\$28,877.65	\$12,348.53	\$16,529.12	\$12,348.53	\$0.00	\$16,529.12	\$12,348.53	\$12,348.53	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$28,877.65	\$0.00	\$28,877.65	\$12,348.53	\$16,529.12	\$12,348.53	\$0.00	\$16,529.12	\$12,348.53	\$12,348.53	\$0.00
3250	Arrendamiento de equipo de transporte	\$117,941.00	-\$56,000.00	\$61,941.00	\$48,480.00	\$13,461.00	\$48,480.00	\$0.00	\$13,461.00	\$48,480.00	\$48,480.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$117,941.00	-\$56,000.00	\$61,941.00	\$48,480.00	\$13,461.00	\$48,480.00	\$0.00	\$13,461.00	\$48,480.00	\$48,480.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$275,000.00	\$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	\$662,713.00	\$1,226,507.15	\$1,180,468.87	\$46,038.28	\$1,180,468.87	\$0.00	\$46,038.28	\$1,180,468.87	\$1,180,468.87	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$167,213.00	\$559,117.15	\$556,386.52	\$2,730.63	\$556,386.52	\$0.00	\$2,730.63	\$556,386.52	\$556,386.52	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$391,904.15	\$167,213.00	\$559,117.15	\$556,386.52	\$2,730.63	\$556,386.52	\$0.00	\$2,730.63	\$556,386.52	\$556,386.52	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$42,532.00	-\$15,500.00	\$27,032.00	\$812.00	\$26,220.00	\$812.00	\$0.00	\$26,220.00	\$812.00	\$812.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$42,532.00	-\$15,500.00	\$27,032.00	\$812.00	\$26,220.00	\$812.00	\$0.00	\$26,220.00	\$812.00	\$812.00	\$0.00
3340	Servicios de capacitación	\$39,400.00	-\$22,500.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$39,400.00	-\$22,500.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$27,198.00	-\$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	\$533,800.00	\$596,560.00	\$596,448.80	\$111.20	\$596,448.80	\$0.00	\$111.20	\$596,448.80	\$596,448.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$62,760.00	\$533,800.00	\$596,560.00	\$596,448.80	\$111.20	\$596,448.80	\$0.00	\$111.20	\$596,448.80	\$596,448.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$62,919.75	-\$26,340.00	\$36,579.75	\$7,884.67	\$28,695.08	\$7,884.67	\$0.00	\$28,695.08	\$7,884.67	\$7,884.67	\$0.00
3410	Servicios financieros y bancarios	\$12,443.75	-\$340.00	\$12,103.75	\$6,027.48	\$6,076.27	\$6,027.48	\$0.00	\$6,076.27	\$6,027.48	\$6,027.48	\$0.00
3411	Servicios financieros y bancarios	\$12,443.75	-\$340.00	\$12,103.75	\$6,027.48	\$6,076.27	\$6,027.48	\$0.00	\$6,076.27	\$6,027.48	\$6,027.48	\$0.00
3450	Seguro de bienes patrimoniales	\$46,548.00	-\$26,000.00	\$20,548.00	\$0.00	\$20,548.00	\$0.00	\$0.00	\$20,548.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$46,548.00	-\$26,000.00	\$20,548.00	\$0.00	\$20,548.00	\$0.00	\$0.00	\$20,548.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$1,857.19	\$2,070.81	\$1,857.19	\$0.00	\$2,070.81	\$1,857.19	\$1,857.19	\$0.00
3471	Fletes y maniobras	\$3,928.00	\$0.00	\$3,928.00	\$1,857.19	\$2,070.81	\$1,857.19	\$0.00	\$2,070.81	\$1,857.19	\$1,857.19	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,126,553.60	\$100,160.00	\$1,226,713.60	\$1,172,159.80	\$54,553.80	\$1,172,159.80	\$0.00	\$54,553.80	\$1,172,159.80	\$1,172,160.40	-\$0.60
3510	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$185,000.00	\$811,941.00	\$788,636.33	\$23,304.67	\$788,636.33	\$0.00	\$23,304.67	\$788,636.33	\$788,636.33	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./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
3511	Conservación y mantenimiento menor de inmuebles	\$996,941.00	-\$185,000.00	\$811,941.00	\$788,636.33	\$23,304.67	\$788,636.33	\$0.00	\$23,304.67	\$788,636.33	\$788,636.33	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$6,635.20	\$1,897.17	\$6,635.20	\$0.00	\$1,897.17	\$6,635.20	\$6,635.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,532.37	\$0.00	\$8,532.37	\$6,635.20	\$1,897.17	\$6,635.20	\$0.00	\$1,897.17	\$6,635.20	\$6,635.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$99,660.00	\$153,556.56	\$149,758.67	\$3,797.89	\$149,758.67	\$0.00	\$3,797.89	\$149,758.67	\$149,759.27	-\$0.60
3551	Reparación y mantenimiento de equipo de transporte	\$53,896.56	\$99,660.00	\$153,556.56	\$149,758.67	\$3,797.89	\$149,758.67	\$0.00	\$3,797.89	\$149,758.67	\$149,759.27	-\$0.60
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,965.00	\$196,400.00	\$222,365.00	\$217,385.60	\$4,979.40	\$217,385.60	\$0.00	\$4,979.40	\$217,385.60	\$217,385.60	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,965.00	\$196,400.00	\$222,365.00	\$217,385.60	\$4,979.40	\$217,385.60	\$0.00	\$4,979.40	\$217,385.60	\$217,385.60	\$0.00
3590	Servicios de jardinería y fumigación	\$34,026.67	-\$10,900.00	\$23,126.67	\$9,744.00	\$13,382.67	\$9,744.00	\$0.00	\$13,382.67	\$9,744.00	\$9,744.00	\$0.00
3591	Servicios de jardinería y fumigación	\$34,026.67	-\$10,900.00	\$23,126.67	\$9,744.00	\$13,382.67	\$9,744.00	\$0.00	\$13,382.67	\$9,744.00	\$9,744.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$216,976.00	-\$53,533.33	\$163,442.67	\$34,800.00	\$128,642.67	\$34,800.00	\$0.00	\$128,642.67	\$34,800.00	\$34,800.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$206,042.67	-\$42,600.00	\$163,442.67	\$34,800.00	\$128,642.67	\$34,800.00	\$0.00	\$128,642.67	\$34,800.00	\$34,800.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,466.67	\$19,400.00	\$34,866.67	\$34,800.00	\$66.67	\$34,800.00	\$0.00	\$66.67	\$34,800.00	\$34,800.00	\$0.00
3612	Informe de gobierno	\$190,576.00	-\$62,000.00	\$128,576.00	\$0.00	\$128,576.00	\$0.00	\$0.00	\$128,576.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$10,933.33	-\$10,933.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$10,933.33	-\$10,933.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$166,070.21	-\$39,966.67	\$126,103.54	\$59,281.14	\$66,822.40	\$59,281.14	\$0.00	\$66,822.40	\$59,281.14	\$59,281.14	\$0.00
3750	Viáticos en el pais	\$160,017.21	-\$39,966.67	\$120,050.54	\$59,281.14	\$60,769.40	\$59,281.14	\$0.00	\$60,769.40	\$59,281.14	\$59,281.14	\$0.00
3751	Viáticos en el país	\$103,648.21	-\$9,500.00	\$94,148.21	\$58,981.14	\$35,167.07	\$58,981.14	\$0.00	\$35,167.07	\$58,981.14	\$58,981.14	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$56,369.00	-\$30,466.67	\$25,902.33	\$300.00	\$25,602.33	\$300.00	\$0.00	\$25,602.33	\$300.00	\$300.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,425,244.14	\$1,375,942.50	\$2,801,186.64	\$2,759,060.78	\$42,125.86	\$2,759,060.78	\$0.00	\$42,125.86	\$2,759,060.78	\$2,759,060.78	\$0.00
3820	Gastos de orden social y cultural	\$930,356.68	\$1,866,497.96	\$2,796,854.64	\$2,759,060.78	\$37,793.86	\$2,759,060.78	\$0.00	\$37,793.86	\$2,759,060.78	\$2,759,060.78	\$0.00
3821	Gastos de orden social y cultural	\$930,356.68	\$1,866,497.96	\$2,796,854.64	\$2,759,060.78	\$37,793.86	\$2,759,060.78	\$0.00	\$37,793.86	\$2,759,060.78	\$2,759,060.78	\$0.00
3840	Exposiciones	\$448,375.46	-\$444,043.46	\$4,332.00	\$0.00	\$4,332.00	\$0.00	\$0.00	\$4,332.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$60,320.00	-\$55,988.00	\$4,332.00	\$0.00	\$4,332.00	\$0.00	\$0.00	\$4,332.00	\$0.00	\$0.00	\$0.00
3843	Espectaculos culturales	\$388,055.46	-\$388,055.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$46,512.00	-\$46,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3852	Gastos de representacion en congresos, convenciones y	\$46,512.00	-\$46,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,071,479.23	-\$265,251.00	\$3,806,228.23	\$908,471.61	\$2,897,756.62	\$908,471.61	\$0.00	\$2,897,756.62	\$908,471.61	\$908,471.61	\$0.00
3920	Impuestos y derechos	\$814,036.27	-\$502,448.55	\$311,587.72	\$93,983.00	\$217,604.72	\$93,983.00	\$0.00	\$217,604.72	\$93,983.00	\$93,983.00	\$0.00
3921	Impuestos y derechos	\$812,426.27	-\$515,898.55	\$296,527.72	\$79,053.00	\$217,474.72	\$79,053.00	\$0.00	\$217,474.72	\$79,053.00	\$79,053.00	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./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
3940	Sentencias y resoluciones judiciales	\$2,728,003.96	-\$100,000.00	\$2,628,003.96	\$0.00	\$2,628,003.96	\$0.00	\$0.00	\$2,628,003.96	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,728,003.96	-\$100,000.00	\$2,628,003.96	\$0.00	\$2,628,003.96	\$0.00	\$0.00	\$2,628,003.96	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$35,844.35	\$166,067.35	\$160,901.00	\$5,166.35	\$160,901.00	\$0.00	\$5,166.35	\$160,901.00	\$160,901.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$130,223.00	\$35,844.35	\$166,067.35	\$160,901.00	\$5,166.35	\$160,901.00	\$0.00	\$5,166.35	\$160,901.00	\$160,901.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$399,216.00	\$150,000.00	\$549,216.00	\$542,132.26	\$7,083.74	\$542,132.26	\$0.00	\$7,083.74	\$542,132.26	\$542,132.26	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$399,216.00	\$150,000.00	\$549,216.00	\$542,132.26	\$7,083.74	\$542,132.26	\$0.00	\$7,083.74	\$542,132.26	\$542,132.26	\$0.00
3990	Otros servicios generales	\$0.00	\$151,353.20	\$151,353.20	\$111,455.35	\$39,897.85	\$111,455.35	\$0.00	\$39,897.85	\$111,455.35	\$111,455.35	\$0.00
3991	Otros servicios generales	\$0.00	\$151,353.20	\$151,353.20	\$111,455.35	\$39,897.85	\$111,455.35	\$0.00	\$39,897.85	\$111,455.35	\$111,455.35	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,306,047.00	\$791,280.00	\$7,097,327.00	\$5,886,501.68	\$1,210,825.32	\$5,886,501.68	\$0.00	\$1,210,825.32	\$5,886,501.68	\$5,886,501.68	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,300,000.00	-\$565,650.00	\$1,734,350.00	\$1,237,000.00	\$497,350.00	\$1,237,000.00	\$0.00	\$497,350.00	\$1,237,000.00	\$1,237,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,300,000.00	-\$565,650.00	\$1,734,350.00	\$1,237,000.00	\$497,350.00	\$1,237,000.00	\$0.00	\$497,350.00	\$1,237,000.00	\$1,237,000.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,300,000.00	-\$565,650.00	\$1,734,350.00	\$1,237,000.00	\$497,350.00	\$1,237,000.00	\$0.00	\$497,350.00	\$1,237,000.00	\$1,237,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,761,130.00	\$1,363,930.00	\$4,125,060.00	\$3,880,821.92	\$244,238.08	\$3,880,821.92	\$0.00	\$244,238.08	\$3,880,821.92	\$3,880,821.92	\$0.00
4410	Ayudas sociales a personas	\$2,611,130.00	\$1,150,498.84	\$3,761,628.84	\$3,546,350.80	\$215,278.04	\$3,546,350.80	\$0.00	\$215,278.04	\$3,546,350.80	\$3,546,350.80	\$0.00
4411	Ayudas sociales a personas	\$2,611,130.00	\$1,150,498.84	\$3,761,628.84	\$3,546,350.80	\$215,278.04	\$3,546,350.80	\$0.00	\$215,278.04	\$3,546,350.80	\$3,546,350.80	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$30,431.00	\$30,431.00	\$30,431.00	\$0.00	\$30,431.00	\$0.00	\$0.00	\$30,431.00	\$30,431.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$30,431.00	\$30,431.00	\$30,431.00	\$0.00	\$30,431.00	\$0.00	\$0.00	\$30,431.00	\$30,431.00	\$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	-\$122,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$150,000.00	-\$122,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,244,917.00	-\$7,000.00	\$1,237,917.00	\$768,679.76	\$469,237.24	\$768,679.76	\$0.00	\$469,237.24	\$768,679.76	\$768,679.76	\$0.00
4510	Pensiones	\$1,244,917.00	-\$7,000.00	\$1,237,917.00	\$768,679.76	\$469,237.24	\$768,679.76	\$0.00	\$469,237.24	\$768,679.76	\$768,679.76	\$0.00
4511	PENSIONES	\$1,244,917.00	-\$7,000.00	\$1,237,917.00	\$768,679.76	\$469,237.24	\$768,679.76	\$0.00	\$469,237.24	\$768,679.76	\$768,679.76	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5900	ACTIVOS INTANGIBLES	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./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
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	-\$736,887.56	\$44,505,380.42	\$27,836,890.47	\$16,668,489.95	\$24,345,121.99	\$3,491,768.48	\$20,160,258.43	\$24,345,121.99	\$24,345,121.99	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,742,267.98	-\$2,241,721.76	\$40,500,546.22	\$24,832,056.27	\$15,668,489.95	\$21,340,287.79	\$3,491,768.48	\$19,160,258.43	\$21,340,287.79	\$21,340,287.79	\$0.00
6120	Edificación no habitacional	\$17,128,774.73	-\$13,337,777.58	\$3,790,997.15	\$3,157,603.26	\$633,393.89	\$2,592,318.39	\$565,284.87	\$1,198,678.76	\$2,592,318.39	\$2,592,318.39	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,500,000.00	-\$814,462.95	\$685,537.05	\$652,132.65	\$33,404.40	\$579,609.40	\$72,523.25	\$105,927.65	\$579,609.40	\$579,609.40	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$4,015,281.48	-\$4,015,281.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$3,000,000.00	-\$2,408,911.34	\$591,088.66	\$0.00	\$591,088.66	\$0.00	\$0.00	\$591,088.66	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$8,613,493.25	-\$6,099,121.81	\$2,514,371.44	\$2,505,470.61	\$8,900.83	\$2,012,708.99	\$492,761.62	\$501,662.45	\$2,012,708.99	\$2,012,708.99	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$611,734.43	\$7,611,734.43	\$7,052,474.62	\$559,259.81	\$4,125,991.01	\$2,926,483.61	\$3,485,743.42	\$4,125,991.01	\$4,125,991.01	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	\$611,734.43	\$7,611,734.43	\$7,052,474.62	\$559,259.81	\$4,125,991.01	\$2,926,483.61	\$3,485,743.42	\$4,125,991.01	\$4,125,991.01	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$9,113,493.25	-\$4,059,991.29	\$5,053,501.96	\$77,665.71	\$4,975,836.25	\$77,665.71	\$0.00	\$4,975,836.25	\$77,665.71	\$77,665.71	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$9,113,493.25	-\$4,059,991.29	\$5,053,501.96	\$77,665.71	\$4,975,836.25	\$77,665.71	\$0.00	\$4,975,836.25	\$77,665.71	\$77,665.71	\$0.00
6150	Construccion de vías de comunicación	\$9,500,000.00	\$14,544,312.68	\$24,044,312.68	\$14,544,312.68	\$9,500,000.00	\$14,544,312.68	\$0.00	\$9,500,000.00	\$14,544,312.68	\$14,544,312.68	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$9,500,000.00	\$14,544,312.68	\$24,044,312.68	\$14,544,312.68	\$9,500,000.00	\$14,544,312.68	\$0.00	\$9,500,000.00	\$14,544,312.68	\$14,544,312.68	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,500,000.00	\$1,504,834.20	\$4,004,834.20	\$3,004,834.20	\$1,000,000.00	\$3,004,834.20	\$0.00	\$1,000,000.00	\$3,004,834.20	\$3,004,834.20	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,500,000.00	\$1,504,834.20	\$4,004,834.20	\$3,004,834.20	\$1,000,000.00	\$3,004,834.20	\$0.00	\$1,000,000.00	\$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	\$2,754,054.20	\$3,754,054.20	\$2,754,054.20	\$1,000,000.00	\$2,754,054.20	\$0.00	\$1,000,000.00	\$2,754,054.20	\$2,754,054.20	\$0.00
9000	DEUDA PÚBLICA	\$2,269,180.05	-\$1,821,800.00	\$447,380.05	\$338,855.61	\$108,524.44	\$338,855.61	\$0.00	\$108,524.44	\$338,855.61	\$338,855.61	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,269,180.05	-\$1,821,800.00	\$447,380.05	\$338,855.61	\$108,524.44	\$338,855.61	\$0.00	\$108,524.44	\$338,855.61	\$338,855.61	\$0.00
9910	ADEFAS	\$2,269,180.05	-\$1,821,800.00	\$447,380.05	\$338,855.61	\$108,524.44	\$338,855.61	\$0.00	\$108,524.44	\$338,855.61	\$338,855.61	\$0.00
9911	ADEFAS	\$2,269,180.05	-\$1,821,800.00	\$447,380.05	\$338,855.61	\$108,524.44	\$338,855.61	\$0.00	\$108,524.44	\$338,855.61	\$338,855.61	\$0.00
Total		\$90,767,202.08	\$0.00	\$90,767,202.08	\$56,421,320.52	\$34,345,881.56	\$52,929,552.04	\$3,491,768.48	\$37,837,650.04	\$52,926,456.79	\$52,899,456.79	\$30,095.25