



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

MUNICIPIO DE VENADO  
SAN LUIS POTOSI  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01/ene/2025 Al 31/ene/2025  
(Cifras en Pesos)

Fecha y 11/mar/2025  
hora de Impresión 02:04 p.m.

| Concepto                                                                    | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|-----------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                                 | <b>\$21,619,471.30</b> | <b>\$0.00</b>                   | <b>\$21,619,471.30</b> | <b>\$1,615,393.07</b> | <b>\$1,615,393.07</b> | <b>\$20,004,078.23</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$14,400,000.00        | \$0.00                          | \$14,400,000.00        | \$1,392,930.55        | \$1,392,930.55        | \$13,007,069.45        |
| Remuneraciones al personal de carácter transitorio                          | \$1,800,000.00         | \$0.00                          | \$1,800,000.00         | \$97,566.67           | \$97,566.67           | \$1,702,433.33         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$3,071,477.00         | -\$44,221.00                    | \$3,027,256.00         | \$2,240.00            | \$2,240.00            | \$3,025,016.00         |
| SEGURIDAD SOCIAL                                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$1,797,994.30         | \$44,221.00                     | \$1,842,215.30         | \$122,655.85          | \$122,655.85          | \$1,719,559.45         |
| PREVISIONES                                                                 | \$550,000.00           | \$0.00                          | \$550,000.00           | \$0.00                | \$0.00                | \$550,000.00           |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTRO</b>                                              | <b>\$5,808,000.00</b>  | <b>-\$5,737.50</b>              | <b>\$5,802,262.50</b>  | <b>\$132,721.44</b>   | <b>\$132,721.44</b>   | <b>\$5,669,541.06</b>  |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$912,000.00           | \$0.00                          | \$912,000.00           | \$23,921.44           | \$23,921.44           | \$888,078.56           |
| ALIMENTOS Y UTENSILIOS                                                      | \$93,000.00            | \$0.00                          | \$93,000.00            | \$0.00                | \$0.00                | \$93,000.00            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN               | \$0.00                 | \$8,700.00                      | \$8,700.00             | \$8,700.00            | \$8,700.00            | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                      | \$995,000.00           | -\$14,437.50                    | \$980,562.50           | \$10,730.00           | \$10,730.00           | \$969,832.50           |
| Productos químicos, farmacéuticos y de laboratorios                         | \$286,000.00           | \$0.00                          | \$286,000.00           | \$0.00                | \$0.00                | \$286,000.00           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                        | \$2,400,000.00         | \$0.00                          | \$2,400,000.00         | \$89,370.00           | \$89,370.00           | \$2,310,630.00         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$205,000.00           | \$0.00                          | \$205,000.00           | \$0.00                | \$0.00                | \$205,000.00           |
| Materiales y suministro para seguridad                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$917,000.00           | \$0.00                          | \$917,000.00           | \$0.00                | \$0.00                | \$917,000.00           |
| <b>SERVICIOS GENERALES</b>                                                  | <b>\$15,238,523.23</b> | <b>\$5,737.50</b>               | <b>\$15,244,260.73</b> | <b>\$274,182.80</b>   | <b>\$271,734.14</b>   | <b>\$14,970,077.93</b> |
| SERVICIOS BÁSICOS                                                           | \$5,737,800.00         | \$0.00                          | \$5,737,800.00         | \$201,864.78          | \$199,416.12          | \$5,535,935.22         |
| SERVICIOS DE ARRENDAMIENTO                                                  | \$456,000.00           | \$0.00                          | \$456,000.00           | \$0.00                | \$0.00                | \$456,000.00           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$1,426,900.00         | -\$4,262.50                     | \$1,422,637.50         | \$5,737.50            | \$5,737.50            | \$1,416,900.00         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$27,100.00            | \$10,000.00                     | \$37,100.00            | \$4,142.50            | \$4,142.50            | \$32,957.50            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$1,588,000.00         | \$0.00                          | \$1,588,000.00         | \$1,972.00            | \$1,972.00            | \$1,586,028.00         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$200,000.00           | \$0.00                          | \$200,000.00           | \$0.00                | \$0.00                | \$200,000.00           |
| Servicios de traslados y viáticos                                           | \$160,000.00           | \$0.00                          | \$160,000.00           | \$0.00                | \$0.00                | \$160,000.00           |
| SERVICIOS OFICIALES                                                         | \$3,574,723.23         | \$0.00                          | \$3,574,723.23         | \$60,466.02           | \$60,466.02           | \$3,514,257.21         |
| OTROS SERVICIOS GENERALES                                                   | \$2,068,000.00         | \$0.00                          | \$2,068,000.00         | \$0.00                | \$0.00                | \$2,068,000.00         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$11,000,000.00</b> | <b>\$0.00</b>                   | <b>\$11,000,000.00</b> | <b>\$190,827.78</b>   | <b>\$190,827.78</b>   | <b>\$10,809,172.22</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                    | \$2,000,000.00         | \$0.00                          | \$2,000,000.00         | \$86,500.00           | \$86,500.00           | \$1,913,500.00         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |



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| Concepto                                                      | Egresos                |                                 |                        |               |               | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|---------------|---------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado     | Pagado        |                        |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| AYUDAS SOCIALES                                               | \$7,800,000.00         | \$0.00                          | \$7,800,000.00         | \$4,870.00    | \$4,870.00    | \$7,795,130.00         |
| PENSIONES Y JUBILACIONES                                      | \$1,200,000.00         | \$0.00                          | \$1,200,000.00         | \$99,457.78   | \$99,457.78   | \$1,100,542.22         |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| Tranferencias al exterior                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$1,011,000.00</b>  | <b>\$0.00</b>                   | <b>\$1,011,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,011,000.00</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$160,000.00           | \$0.00                          | \$160,000.00           | \$0.00        | \$0.00        | \$160,000.00           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$25,000.00            | \$0.00                          | \$25,000.00            | \$0.00        | \$0.00        | \$25,000.00            |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$6,000.00             | \$0.00                          | \$6,000.00             | \$0.00        | \$0.00        | \$6,000.00             |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$800,000.00           | \$0.00                          | \$800,000.00           | \$0.00        | \$0.00        | \$800,000.00           |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$20,000.00            | \$0.00                          | \$20,000.00            | \$0.00        | \$0.00        | \$20,000.00            |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$37,571,956.30</b> | <b>\$0.00</b>                   | <b>\$37,571,956.30</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$37,571,956.30</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$32,471,956.30        | \$0.00                          | \$32,471,956.30        | \$0.00        | \$0.00        | \$32,471,956.30        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$5,100,000.00         | \$0.00                          | \$5,100,000.00         | \$0.00        | \$0.00        | \$5,100,000.00         |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</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>          |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$2,000,000.00</b>  | <b>\$0.00</b>                   | <b>\$2,000,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,000,000.00</b>  |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00        | \$0.00        | \$0.00                 |



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|-------------------------------------------------------|-----------------|---------------------------------|-----------------|----------------|----------------|-----------------|
|                                                       | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado      | Pagado         |                 |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| Costos por cobertura                                  | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| APOYOS FINANCIEROS                                    | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$2,000,000.00  | \$0.00                          | \$2,000,000.00  | \$0.00         | \$0.00         | \$2,000,000.00  |
| Total del Egreso                                      | \$94,248,950.83 | \$0.00                          | \$94,248,950.83 | \$2,213,125.09 | \$2,210,676.43 | \$92,035,825.74 |