



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb/2025

Fecha y 21/jun/2025
hora de Impresión 11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,619,471.30	\$45,374.00	\$21,664,845.30	\$3,357,825.28	\$18,307,020.02	\$3,357,825.28	\$0.00	\$18,307,020.02	\$3,357,825.28	\$3,357,825.28	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,400,000.00	\$0.00	\$14,400,000.00	\$2,820,739.02	\$11,579,260.98	\$2,820,739.02	\$0.00	\$11,579,260.98	\$2,820,739.02	\$2,820,739.02	\$0.00
1110	Dietas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$496,875.96	\$2,303,124.04	\$496,875.96	\$0.00	\$2,303,124.04	\$496,875.96	\$496,875.96	\$0.00
1111	Dietas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$496,875.96	\$2,303,124.04	\$496,875.96	\$0.00	\$2,303,124.04	\$496,875.96	\$496,875.96	\$0.00
1130	Sueldos base al personal permanente	\$11,600,000.00	\$0.00	\$11,600,000.00	\$2,323,863.06	\$9,276,136.94	\$2,323,863.06	\$0.00	\$9,276,136.94	\$2,323,863.06	\$2,323,863.06	\$0.00
1131	Sueldos base al personal permanente	\$11,600,000.00	\$0.00	\$11,600,000.00	\$2,323,863.06	\$9,276,136.94	\$2,323,863.06	\$0.00	\$9,276,136.94	\$2,323,863.06	\$2,323,863.06	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,800,000.00	\$0.00	\$1,800,000.00	\$228,087.89	\$1,571,912.11	\$228,087.89	\$0.00	\$1,571,912.11	\$228,087.89	\$228,087.89	\$0.00
1220	Sueldos base al personal eventual	\$1,800,000.00	\$0.00	\$1,800,000.00	\$228,087.89	\$1,571,912.11	\$228,087.89	\$0.00	\$1,571,912.11	\$228,087.89	\$228,087.89	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,800,000.00	\$0.00	\$1,800,000.00	\$228,087.89	\$1,571,912.11	\$228,087.89	\$0.00	\$1,571,912.11	\$228,087.89	\$228,087.89	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,071,477.00	-\$44,221.00	\$3,027,256.00	\$8,361.79	\$3,018,894.21	\$8,361.79	\$0.00	\$3,018,894.21	\$8,361.79	\$8,361.79	\$0.00
1310	Primas por años de servicio efectivos prestados	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,621,477.00	\$0.00	\$2,621,477.00	\$6,042.79	\$2,615,434.21	\$6,042.79	\$0.00	\$2,615,434.21	\$6,042.79	\$6,042.79	\$0.00
1321	Primas de vacaciones	\$201,477.00	\$20,000.00	\$221,477.00	\$6,042.79	\$215,434.21	\$6,042.79	\$0.00	\$215,434.21	\$6,042.79	\$6,042.79	\$0.00
1322	Prima dominical	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion de fin de año	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$220,000.00	-\$44,221.00	\$175,779.00	\$2,319.00	\$173,460.00	\$2,319.00	\$0.00	\$173,460.00	\$2,319.00	\$2,319.00	\$0.00
1341	Compensaciones	\$220,000.00	-\$44,221.00	\$175,779.00	\$2,319.00	\$173,460.00	\$2,319.00	\$0.00	\$173,460.00	\$2,319.00	\$2,319.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,797,994.30	\$89,595.00	\$1,887,589.30	\$300,636.58	\$1,586,952.72	\$300,636.58	\$0.00	\$1,586,952.72	\$300,636.58	\$300,636.58	\$0.00
1520	Indemnizaciones	\$1,628,485.00	\$44,221.00	\$1,672,706.00	\$275,262.58	\$1,397,443.42	\$275,262.58	\$0.00	\$1,397,443.42	\$275,262.58	\$275,262.58	\$0.00
1521	Indemnizaciones	\$1,628,485.00	\$44,221.00	\$1,672,706.00	\$275,262.58	\$1,397,443.42	\$275,262.58	\$0.00	\$1,397,443.42	\$275,262.58	\$275,262.58	\$0.00
1590	Otras prestaciones sociales y económicas	\$169,509.30	\$45,374.00	\$214,883.30	\$25,374.00	\$189,509.30	\$25,374.00	\$0.00	\$189,509.30	\$25,374.00	\$25,374.00	\$0.00
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$69,765.30	\$0.00	\$69,765.30	\$0.00	\$69,765.30	\$0.00	\$0.00	\$69,765.30	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$99,744.00	\$45,374.00	\$145,118.00	\$25,374.00	\$119,744.00	\$25,374.00	\$0.00	\$119,744.00	\$25,374.00	\$25,374.00	\$0.00
1600	PREVISIONES	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,808,000.00	\$253,864.61	\$6,061,864.61	\$497,258.60	\$5,564,606.01	\$497,258.60	\$0.00	\$5,564,606.01	\$497,258.60	\$497,258.60	\$0.00
2100	Materiales de administración, emisión de documntos	\$912,000.00	\$14,303.49	\$926,303.49	\$43,881.93	\$882,421.56	\$43,881.93	\$0.00	\$882,421.56	\$43,881.93	\$43,881.93	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$490,000.00	\$1,420.00	\$491,420.00	\$14,485.44	\$476,934.56	\$14,485.44	\$0.00	\$476,934.56	\$14,485.44	\$14,485.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$490,000.00	\$1,420.00	\$491,420.00	\$14,485.44	\$476,934.56	\$14,485.44	\$0.00	\$476,934.56	\$14,485.44	\$14,485.44	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$3,633.49	\$8,633.49	\$3,633.49	\$5,000.00	\$3,633.49	\$0.00	\$5,000.00	\$3,633.49	\$3,633.49	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$3,633.49	\$8,633.49	\$3,633.49	\$5,000.00	\$3,633.49	\$0.00	\$5,000.00	\$3,633.49	\$3,633.49	\$0.00



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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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$74,000.00	\$3,593.00	\$77,593.00	\$3,593.00	\$74,000.00	\$3,593.00	\$0.00	\$74,000.00	\$3,593.00	\$3,593.00	\$0.00
2161	Material de limpieza	\$74,000.00	\$3,593.00	\$77,593.00	\$3,593.00	\$74,000.00	\$3,593.00	\$0.00	\$74,000.00	\$3,593.00	\$3,593.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$83,000.00	\$5,657.00	\$88,657.00	\$22,170.00	\$66,487.00	\$22,170.00	\$0.00	\$66,487.00	\$22,170.00	\$22,170.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$83,000.00	\$5,657.00	\$88,657.00	\$22,170.00	\$66,487.00	\$22,170.00	\$0.00	\$66,487.00	\$22,170.00	\$22,170.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$93,000.00	\$197.00	\$93,197.00	\$197.00	\$93,000.00	\$197.00	\$0.00	\$93,000.00	\$197.00	\$197.00	\$0.00
2210	Productos alimenticios para personas	\$93,000.00	\$197.00	\$93,197.00	\$197.00	\$93,000.00	\$197.00	\$0.00	\$93,000.00	\$197.00	\$197.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$56,000.00	\$197.00	\$56,197.00	\$197.00	\$56,000.00	\$197.00	\$0.00	\$56,000.00	\$197.00	\$197.00	\$0.00
2212	Alimentacion en eventos oficiales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2214	Alimentacion para Internos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2361	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$995,000.00	\$81,485.22	\$1,076,485.22	\$104,591.76	\$971,893.46	\$104,591.76	\$0.00	\$971,893.46	\$104,591.76	\$104,591.76	\$0.00
2410	Productos minerales no metálicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$260,000.00	-\$15,700.00	\$244,300.00	\$0.00	\$244,300.00	\$0.00	\$0.00	\$244,300.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$260,000.00	-\$15,700.00	\$244,300.00	\$0.00	\$244,300.00	\$0.00	\$0.00	\$244,300.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$4,000.00	\$7,000.00	\$11,000.00	\$10,730.00	\$270.00	\$10,730.00	\$0.00	\$270.00	\$10,730.00	\$10,730.00	\$0.00
2441	Madera y productos de madera	\$4,000.00	\$7,000.00	\$11,000.00	\$10,730.00	\$270.00	\$10,730.00	\$0.00	\$270.00	\$10,730.00	\$10,730.00	\$0.00
2460	Material eléctrico y electrónico	\$600,000.00	-\$2,453.30	\$597,546.70	\$3,284.20	\$594,262.50	\$3,284.20	\$0.00	\$594,262.50	\$3,284.20	\$3,284.20	\$0.00
2461	Material eléctrico y electrónico	\$600,000.00	-\$2,453.30	\$597,546.70	\$3,284.20	\$594,262.50	\$3,284.20	\$0.00	\$594,262.50	\$3,284.20	\$3,284.20	\$0.00
2470	Artículos metálicos para la construcción	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$92,638.52	\$162,638.52	\$90,577.56	\$72,060.96	\$90,577.56	\$0.00	\$72,060.96	\$90,577.56	\$90,577.56	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$92,638.52	\$162,638.52	\$90,577.56	\$72,060.96	\$90,577.56	\$0.00	\$72,060.96	\$90,577.56	\$90,577.56	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$286,000.00	\$72,639.20	\$358,639.20	\$72,639.20	\$286,000.00	\$72,639.20	\$0.00	\$286,000.00	\$72,639.20	\$72,639.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



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2540	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$40,000.00	\$72,639.20	\$112,639.20	\$72,639.20	\$40,000.00	\$72,639.20	\$0.00	\$40,000.00	\$72,639.20	\$72,639.20	\$0.00
2591	Otros productos químicos	\$40,000.00	\$72,639.20	\$112,639.20	\$72,639.20	\$40,000.00	\$72,639.20	\$0.00	\$40,000.00	\$72,639.20	\$72,639.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,400,000.00	\$35,300.00	\$2,435,300.00	\$230,560.00	\$2,204,740.00	\$230,560.00	\$0.00	\$2,204,740.00	\$230,560.00	\$230,560.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,400,000.00	\$35,300.00	\$2,435,300.00	\$230,560.00	\$2,204,740.00	\$230,560.00	\$0.00	\$2,204,740.00	\$230,560.00	\$230,560.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,400,000.00	\$35,300.00	\$2,435,300.00	\$230,560.00	\$2,204,740.00	\$230,560.00	\$0.00	\$2,204,740.00	\$230,560.00	\$230,560.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$917,000.00	\$41,239.70	\$958,239.70	\$36,688.71	\$921,550.99	\$36,688.71	\$0.00	\$921,550.99	\$36,688.71	\$36,688.71	\$0.00
2910	Herramientas menores	\$120,000.00	\$41,239.70	\$161,239.70	\$36,688.71	\$124,550.99	\$36,688.71	\$0.00	\$124,550.99	\$36,688.71	\$36,688.71	\$0.00
2911	Herramientas menores	\$120,000.00	\$41,239.70	\$161,239.70	\$36,688.71	\$124,550.99	\$36,688.71	\$0.00	\$124,550.99	\$36,688.71	\$36,688.71	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,238,523.23	\$163,478.11	\$15,402,001.34	\$1,433,129.13	\$13,968,872.21	\$1,433,129.13	\$0.00	\$13,968,872.21	\$1,433,129.13	\$1,430,680.47	\$2,448.66
3100	SERVICIOS BÁSICOS	\$5,737,800.00	\$43,920.70	\$5,781,720.70	\$1,147,517.11	\$4,634,203.59	\$1,147,517.11	\$0.00	\$4,634,203.59	\$1,147,517.11	\$1,145,068.45	\$2,448.66
3110	Energía eléctrica	\$5,650,000.00	-\$67,302.00	\$5,582,698.00	\$1,044,364.00	\$4,538,334.00	\$1,044,364.00	\$0.00	\$4,538,334.00	\$1,044,364.00	\$1,044,364.00	\$0.00
3111	Energía eléctrica	\$5,500,000.00	\$2,698.00	\$5,502,698.00	\$1,044,364.00	\$4,458,334.00	\$1,044,364.00	\$0.00	\$4,458,334.00	\$1,044,364.00	\$1,044,364.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb/2025

Fecha y | 21/jun/2025
hora de Impresión | 11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3113	Otros pagos derivados de la prestacion de servicio electri	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$87,822.70	\$87,822.70	\$77,641.11	\$10,181.59	\$77,641.11	\$0.00	\$10,181.59	\$77,641.11	\$75,192.45	\$2,448.66
3121	GAS	\$0.00	\$87,822.70	\$87,822.70	\$77,641.11	\$10,181.59	\$77,641.11	\$0.00	\$10,181.59	\$77,641.11	\$75,192.45	\$2,448.66
3140	Telefonia Tradicional	\$54,000.00	\$0.00	\$54,000.00	\$2,112.00	\$51,888.00	\$2,112.00	\$0.00	\$51,888.00	\$2,112.00	\$2,112.00	\$0.00
3141	Telefonia tradicional	\$54,000.00	\$0.00	\$54,000.00	\$2,112.00	\$51,888.00	\$2,112.00	\$0.00	\$51,888.00	\$2,112.00	\$2,112.00	\$0.00
3150	Telefonia celular	\$20,000.00	\$200.00	\$20,200.00	\$200.00	\$20,000.00	\$200.00	\$0.00	\$20,000.00	\$200.00	\$200.00	\$0.00
3151	Telefonia celular	\$20,000.00	\$200.00	\$20,200.00	\$200.00	\$20,000.00	\$200.00	\$0.00	\$20,000.00	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3180	Servicios postales y telegraficos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegraficos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$456,000.00	\$2,204.00	\$458,204.00	\$2,204.00	\$456,000.00	\$2,204.00	\$0.00	\$456,000.00	\$2,204.00	\$2,204.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administraci3n, €	\$32,000.00	\$2,204.00	\$34,204.00	\$2,204.00	\$32,000.00	\$2,204.00	\$0.00	\$32,000.00	\$2,204.00	\$2,204.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administraci3n, €	\$32,000.00	\$2,204.00	\$34,204.00	\$2,204.00	\$32,000.00	\$2,204.00	\$0.00	\$32,000.00	\$2,204.00	\$2,204.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,426,900.00	\$34,039.39	\$1,460,939.39	\$44,039.39	\$1,416,900.00	\$44,039.39	\$0.00	\$1,416,900.00	\$44,039.39	\$44,039.39	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	\$38,301.89	\$718,301.89	\$38,301.89	\$680,000.00	\$38,301.89	\$0.00	\$680,000.00	\$38,301.89	\$38,301.89	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	\$38,301.89	\$718,301.89	\$38,301.89	\$680,000.00	\$38,301.89	\$0.00	\$680,000.00	\$38,301.89	\$38,301.89	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$16,900.00	\$0.00	\$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	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$650,000.00	-\$4,262.50	\$645,737.50	\$5,737.50	\$640,000.00	\$5,737.50	\$0.00	\$640,000.00	\$5,737.50	\$5,737.50	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$650,000.00	-\$4,262.50	\$645,737.50	\$5,737.50	\$640,000.00	\$5,737.50	\$0.00	\$640,000.00	\$5,737.50	\$5,737.50	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$27,100.00	\$110,000.00	\$137,100.00	\$63,695.90	\$73,404.10	\$63,695.90	\$0.00	\$73,404.10	\$63,695.90	\$63,695.90	\$0.00
3410	Servicios financieros y bancarios	\$14,100.00	\$0.00	\$14,100.00	\$2,118.85	\$11,981.15	\$2,118.85	\$0.00	\$11,981.15	\$2,118.85	\$2,118.85	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb/2025

Fecha y 21/jun/2025
hora de Impresión 11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411	Servicios financieros y bancarios	\$14,100.00	\$0.00	\$14,100.00	\$2,118.85	\$11,981.15	\$2,118.85	\$0.00	\$11,981.15	\$2,118.85	\$2,118.85	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$110,000.00	\$110,000.00	\$61,577.05	\$48,422.95	\$61,577.05	\$0.00	\$48,422.95	\$61,577.05	\$61,577.05	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$110,000.00	\$110,000.00	\$61,577.05	\$48,422.95	\$61,577.05	\$0.00	\$48,422.95	\$61,577.05	\$61,577.05	\$0.00
3450	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,588,000.00	-\$71,603.21	\$1,516,396.79	\$37,908.78	\$1,478,488.01	\$37,908.78	\$0.00	\$1,478,488.01	\$37,908.78	\$37,908.78	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$73,043.00	\$926,957.00	\$34,497.00	\$892,460.00	\$34,497.00	\$0.00	\$892,460.00	\$34,497.00	\$34,497.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$73,043.00	\$926,957.00	\$34,497.00	\$892,460.00	\$34,497.00	\$0.00	\$892,460.00	\$34,497.00	\$34,497.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$1,439.79	\$19,439.79	\$2,251.78	\$17,188.01	\$2,251.78	\$0.00	\$17,188.01	\$2,251.78	\$2,251.78	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$1,439.79	\$19,439.79	\$2,251.78	\$17,188.01	\$2,251.78	\$0.00	\$17,188.01	\$2,251.78	\$2,251.78	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$260,000.00	\$0.00	\$260,000.00	\$1,160.00	\$258,840.00	\$1,160.00	\$0.00	\$258,840.00	\$1,160.00	\$1,160.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$260,000.00	\$0.00	\$260,000.00	\$1,160.00	\$258,840.00	\$1,160.00	\$0.00	\$258,840.00	\$1,160.00	\$1,160.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3612	Informe de gobierno	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$160,000.00	\$1,484.00	\$161,484.00	\$1,484.00	\$160,000.00	\$1,484.00	\$0.00	\$160,000.00	\$1,484.00	\$1,484.00	\$0.00
3750	Viáticos en el pais	\$150,000.00	\$1,484.00	\$151,484.00	\$1,484.00	\$150,000.00	\$1,484.00	\$0.00	\$150,000.00	\$1,484.00	\$1,484.00	\$0.00
3751	Viáticos en el país	\$130,000.00	\$1,484.00	\$131,484.00	\$1,484.00	\$130,000.00	\$1,484.00	\$0.00	\$130,000.00	\$1,484.00	\$1,484.00	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,574,723.23	\$43,433.23	\$3,618,156.46	\$112,397.95	\$3,505,758.51	\$112,397.95	\$0.00	\$3,505,758.51	\$112,397.95	\$112,397.95	\$0.00
3820	Gastos de orden social y cultural	\$3,524,723.23	\$43,433.23	\$3,568,156.46	\$112,397.95	\$3,455,758.51	\$112,397.95	\$0.00	\$3,455,758.51	\$112,397.95	\$112,397.95	\$0.00
3821	Gastos de orden social y cultural	\$3,524,723.23	\$43,433.23	\$3,568,156.46	\$112,397.95	\$3,455,758.51	\$112,397.95	\$0.00	\$3,455,758.51	\$112,397.95	\$112,397.95	\$0.00
3840	Exposiciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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 28/feb/2025

Fecha y 21/jun/2025
hora de Impresión 11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900	OTROS SERVICIOS GENERALES	\$2,068,000.00	\$0.00	\$2,068,000.00	\$23,882.00	\$2,044,118.00	\$23,882.00	\$0.00	\$2,044,118.00	\$23,882.00	\$23,882.00	\$0.00
3920	Impuestos y derechos	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$23,882.00	\$676,118.00	\$23,882.00	\$0.00	\$676,118.00	\$23,882.00	\$23,882.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$700,000.00	\$0.00	\$700,000.00	\$23,882.00	\$676,118.00	\$23,882.00	\$0.00	\$676,118.00	\$23,882.00	\$23,882.00	\$0.00
3990	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,000,000.00	\$23,435.00	\$11,023,435.00	\$418,677.47	\$10,604,757.53	\$418,677.47	\$0.00	\$10,604,757.53	\$418,677.47	\$418,677.47	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$186,500.00	\$1,813,500.00	\$186,500.00	\$0.00	\$1,813,500.00	\$186,500.00	\$186,500.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,000,000.00	\$0.00	\$2,000,000.00	\$186,500.00	\$1,813,500.00	\$186,500.00	\$0.00	\$1,813,500.00	\$186,500.00	\$186,500.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,000,000.00	\$0.00	\$2,000,000.00	\$186,500.00	\$1,813,500.00	\$186,500.00	\$0.00	\$1,813,500.00	\$186,500.00	\$186,500.00	\$0.00
4400	AYUDAS SOCIALES	\$7,800,000.00	\$23,435.00	\$7,823,435.00	\$33,262.03	\$7,790,172.97	\$33,262.03	\$0.00	\$7,790,172.97	\$33,262.03	\$33,262.03	\$0.00
4410	Ayudas sociales a personas	\$7,380,000.00	\$11,960.00	\$7,391,960.00	\$21,787.03	\$7,370,172.97	\$21,787.03	\$0.00	\$7,370,172.97	\$21,787.03	\$21,787.03	\$0.00
4411	Ayudas sociales a personas	\$7,380,000.00	\$11,960.00	\$7,391,960.00	\$21,787.03	\$7,370,172.97	\$21,787.03	\$0.00	\$7,370,172.97	\$21,787.03	\$21,787.03	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	\$11,475.00	\$331,475.00	\$11,475.00	\$320,000.00	\$11,475.00	\$0.00	\$320,000.00	\$11,475.00	\$11,475.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	\$11,475.00	\$331,475.00	\$11,475.00	\$320,000.00	\$11,475.00	\$0.00	\$320,000.00	\$11,475.00	\$11,475.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$198,915.44	\$1,001,084.56	\$198,915.44	\$0.00	\$1,001,084.56	\$198,915.44	\$198,915.44	\$0.00
4510	Pensiones	\$1,200,000.00	\$0.00	\$1,200,000.00	\$198,915.44	\$1,001,084.56	\$198,915.44	\$0.00	\$1,001,084.56	\$198,915.44	\$198,915.44	\$0.00
4511	PENSIONES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$198,915.44	\$1,001,084.56	\$198,915.44	\$0.00	\$1,001,084.56	\$198,915.44	\$198,915.44	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,011,000.00	\$54,598.32	\$1,065,598.32	\$54,598.32	\$1,011,000.00	\$54,598.32	\$0.00	\$1,011,000.00	\$54,598.32	\$54,598.32	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$160,000.00	\$11,008.40	\$171,008.40	\$11,008.40	\$160,000.00	\$11,008.40	\$0.00	\$160,000.00	\$11,008.40	\$11,008.40	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$60,000.00	\$11,008.40	\$71,008.40	\$11,008.40	\$60,000.00	\$11,008.40	\$0.00	\$60,000.00	\$11,008.40	\$11,008.40	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$60,000.00	\$11,008.40	\$71,008.40	\$11,008.40	\$60,000.00	\$11,008.40	\$0.00	\$60,000.00	\$11,008.40	\$11,008.40	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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 28/feb/2025

Fecha y 21/jun/2025
hora de Impresión 11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$43,589.92	\$43,589.92	\$43,589.92	\$0.00	\$43,589.92	\$0.00	\$0.00	\$43,589.92	\$43,589.92	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$32,464.92	\$32,464.92	\$32,464.92	\$0.00	\$32,464.92	\$0.00	\$0.00	\$32,464.92	\$32,464.92	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$32,464.92	\$32,464.92	\$32,464.92	\$0.00	\$32,464.92	\$0.00	\$0.00	\$32,464.92	\$32,464.92	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$11,125.00	\$11,125.00	\$11,125.00	\$0.00	\$11,125.00	\$0.00	\$0.00	\$11,125.00	\$11,125.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$11,125.00	\$11,125.00	\$11,125.00	\$0.00	\$11,125.00	\$0.00	\$0.00	\$11,125.00	\$11,125.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,571,956.30	\$0.00	\$37,571,956.30	\$0.00	\$37,571,956.30	\$0.00	\$0.00	\$37,571,956.30	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,471,956.30	\$0.00	\$32,471,956.30	\$0.00	\$32,471,956.30	\$0.00	\$0.00	\$32,471,956.30	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$10,660,000.00	\$0.00	\$10,660,000.00	\$0.00	\$10,660,000.00	\$0.00	\$0.00	\$10,660,000.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,660,000.00	\$0.00	\$1,660,000.00	\$0.00	\$1,660,000.00	\$0.00	\$0.00	\$1,660,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$6,311,956.30	\$0.00	\$6,311,956.30	\$0.00	\$6,311,956.30	\$0.00	\$0.00	\$6,311,956.30	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,311,956.30	\$0.00	\$6,311,956.30	\$0.00	\$6,311,956.30	\$0.00	\$0.00	\$6,311,956.30	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$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 28/feb/2025

Fecha y | 21/jun/2025
hora de Impresión | 11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9000	DEUDA PÚBLICA	\$2,000,000.00	\$27,291.68	\$2,027,291.68	\$330,101.18	\$1,697,190.50	\$330,101.18	\$0.00	\$1,697,190.50	\$330,101.18	\$330,101.18	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$27,291.68	\$2,027,291.68	\$330,101.18	\$1,697,190.50	\$330,101.18	\$0.00	\$1,697,190.50	\$330,101.18	\$330,101.18	\$0.00
9910	ADEFAS	\$2,000,000.00	\$27,291.68	\$2,027,291.68	\$330,101.18	\$1,697,190.50	\$330,101.18	\$0.00	\$1,697,190.50	\$330,101.18	\$330,101.18	\$0.00
9911	ADEFAS	\$2,000,000.00	\$27,291.68	\$2,027,291.68	\$330,101.18	\$1,697,190.50	\$330,101.18	\$0.00	\$1,697,190.50	\$330,101.18	\$330,101.18	\$0.00
Total		\$94,248,950.83	\$568,041.72	\$94,816,992.55	\$6,091,589.98	\$88,725,402.57	\$6,091,589.98	\$0.00	\$88,725,402.57	\$6,091,589.98	\$6,089,141.32	\$2,448.66