



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb/2025

Fecha y
hora de Impresión

21/jun/2025
11:52 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 PARTICIPACIONES FEDERALES RAMO 28												
1000	SERVICIOS PERSONALES	\$19,129,471.30	-\$196,827.73	\$18,932,643.57	\$2,858,215.37	\$16,074,428.20	\$2,858,215.37	\$0.00	\$16,074,428.20	\$2,858,215.37	\$2,858,215.37	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,500,000.00	\$0.00	\$12,500,000.00	\$2,547,842.73	\$9,952,157.27	\$2,547,842.73	\$0.00	\$9,952,157.27	\$2,547,842.73	\$2,547,842.73	\$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	\$9,700,000.00	\$0.00	\$9,700,000.00	\$2,050,966.77	\$7,649,033.23	\$2,050,966.77	\$0.00	\$7,649,033.23	\$2,050,966.77	\$2,050,966.77	\$0.00
1131	Sueldos base al personal permanente	\$9,700,000.00	\$0.00	\$9,700,000.00	\$2,050,966.77	\$7,649,033.23	\$2,050,966.77	\$0.00	\$7,649,033.23	\$2,050,966.77	\$2,050,966.77	\$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	\$2,631,477.00	-\$44,221.00	\$2,587,256.00	\$3,849.90	\$2,583,406.10	\$3,849.90	\$0.00	\$2,583,406.10	\$3,849.90	\$3,849.90	\$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 :	\$2,201,477.00	\$0.00	\$2,201,477.00	\$1,530.90	\$2,199,946.10	\$1,530.90	\$0.00	\$2,199,946.10	\$1,530.90	\$1,530.90	\$0.00
1321	Primas de vacaciones	\$201,477.00	\$0.00	\$201,477.00	\$1,530.90	\$199,946.10	\$1,530.90	\$0.00	\$199,946.10	\$1,530.90	\$1,530.90	\$0.00
1323	Gratificacion de fin de año	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$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	\$200,000.00	-\$44,221.00	\$155,779.00	\$2,319.00	\$153,460.00	\$2,319.00	\$0.00	\$153,460.00	\$2,319.00	\$2,319.00	\$0.00
1341	Compensaciones	\$200,000.00	-\$44,221.00	\$155,779.00	\$2,319.00	\$153,460.00	\$2,319.00	\$0.00	\$153,460.00	\$2,319.00	\$2,319.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,697,994.30	-\$152,606.73	\$1,545,387.57	\$78,434.85	\$1,466,952.72	\$78,434.85	\$0.00	\$1,466,952.72	\$78,434.85	\$78,434.85	\$0.00
1520	Indemnizaciones	\$1,528,485.00	-\$152,606.73	\$1,375,878.27	\$78,434.85	\$1,297,443.42	\$78,434.85	\$0.00	\$1,297,443.42	\$78,434.85	\$78,434.85	\$0.00
1521	Indemnizaciones	\$1,528,485.00	-\$152,606.73	\$1,375,878.27	\$78,434.85	\$1,297,443.42	\$78,434.85	\$0.00	\$1,297,443.42	\$78,434.85	\$78,434.85	\$0.00
1590	Otras prestaciones sociales y económicas	\$169,509.30	\$0.00	\$169,509.30	\$0.00	\$169,509.30	\$0.00	\$0.00	\$169,509.30	\$0.00	\$0.00	\$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	\$0.00	\$99,744.00	\$0.00	\$99,744.00	\$0.00	\$0.00	\$99,744.00	\$0.00	\$0.00	\$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 seguridad	\$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	\$4,938,000.00	-\$26,750.50	\$4,911,249.50	\$188,255.44	\$4,722,994.06	\$188,255.44	\$0.00	\$4,722,994.06	\$188,255.44	\$188,255.44	\$0.00



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2100	Materiales de administración, emisión de docuemntos	\$772,000.00	-\$16,513.00	\$755,487.00	\$13,065.44	\$742,421.56	\$13,065.44	\$0.00	\$742,421.56	\$13,065.44	\$13,065.44	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$13,065.44	\$386,934.56	\$13,065.44	\$0.00	\$386,934.56	\$13,065.44	\$13,065.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$13,065.44	\$386,934.56	\$13,065.44	\$0.00	\$386,934.56	\$13,065.44	\$13,065.44	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$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	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$83,000.00	-\$16,513.00	\$66,487.00	\$0.00	\$66,487.00	\$0.00	\$0.00	\$66,487.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$83,000.00	-\$16,513.00	\$66,487.00	\$0.00	\$66,487.00	\$0.00	\$0.00	\$66,487.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$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 a	\$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	\$595,000.00	-\$14,437.50	\$580,562.50	\$10,730.00	\$569,832.50	\$10,730.00	\$0.00	\$569,832.50	\$10,730.00	\$10,730.00	\$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	\$200,000.00	-\$5,737.50	\$194,262.50	\$0.00	\$194,262.50	\$0.00	\$0.00	\$194,262.50	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$5,737.50	\$194,262.50	\$0.00	\$194,262.50	\$0.00	\$0.00	\$194,262.50	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
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	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$286,000.00	\$0.00	\$286,000.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$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
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	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,200,000.00	-\$4,500.00	\$2,195,500.00	\$155,760.00	\$2,039,740.00	\$155,760.00	\$0.00	\$2,039,740.00	\$155,760.00	\$155,760.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,200,000.00	-\$4,500.00	\$2,195,500.00	\$155,760.00	\$2,039,740.00	\$155,760.00	\$0.00	\$2,039,740.00	\$155,760.00	\$155,760.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,200,000.00	-\$4,500.00	\$2,195,500.00	\$155,760.00	\$2,039,740.00	\$155,760.00	\$0.00	\$2,039,740.00	\$155,760.00	\$155,760.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
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	\$887,000.00	\$0.00	\$887,000.00	\$0.00	\$887,000.00	\$0.00	\$0.00	\$887,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb/2025

Fecha y
hora de Impresión

21/jun/2025
11:52 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 cómputo	\$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 cómputo	\$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	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$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	\$12,207,823.23	-\$15,000.00	\$12,192,823.23	\$968,167.05	\$11,224,656.18	\$968,167.05	\$0.00	\$11,224,656.18	\$968,167.05	\$965,718.39	\$2,448.66
3100	SERVICIOS BÁSICOS	\$2,733,800.00	\$0.00	\$2,733,800.00	\$805,883.41	\$1,927,916.59	\$805,883.41	\$0.00	\$1,927,916.59	\$805,883.41	\$803,434.75	\$2,448.66
3110	Energía eléctrica	\$2,650,000.00	-\$70,000.00	\$2,580,000.00	\$744,344.00	\$1,835,656.00	\$744,344.00	\$0.00	\$1,835,656.00	\$744,344.00	\$744,344.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	\$0.00	\$2,500,000.00	\$744,344.00	\$1,755,656.00	\$744,344.00	\$0.00	\$1,755,656.00	\$744,344.00	\$744,344.00	\$0.00
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	\$70,000.00	\$70,000.00	\$59,818.41	\$10,181.59	\$59,818.41	\$0.00	\$10,181.59	\$59,818.41	\$57,369.75	\$2,448.66
3121	GAS	\$0.00	\$70,000.00	\$70,000.00	\$59,818.41	\$10,181.59	\$59,818.41	\$0.00	\$10,181.59	\$59,818.41	\$57,369.75	\$2,448.66
3140	Telefonia Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$1,721.00	\$48,279.00	\$1,721.00	\$0.00	\$48,279.00	\$1,721.00	\$1,721.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$1,721.00	\$48,279.00	\$1,721.00	\$0.00	\$48,279.00	\$1,721.00	\$1,721.00	\$0.00
3150	Telefonia celular	\$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
3151	Telefonía celular	\$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
3180	Servicios postales y telegráficos	\$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 telegráficos	\$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	\$454,000.00	\$0.00	\$454,000.00	\$0.00	\$454,000.00	\$0.00	\$0.00	\$454,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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
3231	Arrendamiento de mobiliario y equipo de administración, €	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb/2025

Fecha y hora de Impresión

21/jun/2025
11:52 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
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	-\$10,000.00	\$1,416,900.00	\$0.00	\$1,416,900.00	\$0.00	\$0.00	\$1,416,900.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	\$0.00	\$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, fotocopiadr	\$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 técnicoicos integrales	\$650,000.00	-\$10,000.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$650,000.00	-\$10,000.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,000.00	\$95,000.00	\$120,000.00	\$59,924.92	\$60,075.08	\$59,924.92	\$0.00	\$60,075.08	\$59,924.92	\$59,924.92	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	-\$5,000.00	\$7,000.00	\$1,516.82	\$5,483.18	\$1,516.82	\$0.00	\$5,483.18	\$1,516.82	\$1,516.82	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	-\$5,000.00	\$7,000.00	\$1,516.82	\$5,483.18	\$1,516.82	\$0.00	\$5,483.18	\$1,516.82	\$1,516.82	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$100,000.00	\$100,000.00	\$58,408.10	\$41,591.90	\$58,408.10	\$0.00	\$41,591.90	\$58,408.10	\$58,408.10	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$100,000.00	\$100,000.00	\$58,408.10	\$41,591.90	\$58,408.10	\$0.00	\$41,591.90	\$58,408.10	\$58,408.10	\$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	-\$100,000.00	\$1,488,000.00	\$9,512.00	\$1,478,488.00	\$9,512.00	\$0.00	\$1,478,488.00	\$9,512.00	\$9,512.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$7,540.00	\$892,460.00	\$7,540.00	\$0.00	\$892,460.00	\$7,540.00	\$7,540.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$7,540.00	\$892,460.00	\$7,540.00	\$0.00	\$892,460.00	\$7,540.00	\$7,540.00	\$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	\$0.00	\$18,000.00	\$812.00	\$17,188.00	\$812.00	\$0.00	\$17,188.00	\$812.00	\$812.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$0.00	\$18,000.00	\$812.00	\$17,188.00	\$812.00	\$0.00	\$17,188.00	\$812.00	\$812.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb/2025

Fecha y hora de Impresión | 21/jun/2025
11:52 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	Gasto											Deuda
3570	Instalación, reparación y mantenimiento de maquinaria y	\$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	\$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
3750	Viáticos en el pais	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$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	\$3,562,123.23	\$0.00	\$3,562,123.23	\$68,964.72	\$3,493,158.51	\$68,964.72	\$0.00	\$3,493,158.51	\$68,964.72	\$68,964.72	\$0.00
3820	Gastos de orden social y cultural	\$3,512,123.23	\$0.00	\$3,512,123.23	\$68,964.72	\$3,443,158.51	\$68,964.72	\$0.00	\$3,443,158.51	\$68,964.72	\$68,964.72	\$0.00
3821	Gastos de orden social y cultural	\$3,512,123.23	\$0.00	\$3,512,123.23	\$68,964.72	\$3,443,158.51	\$68,964.72	\$0.00	\$3,443,158.51	\$68,964.72	\$68,964.72	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb/2025

Fecha y hora de Impresión | 21/jun/2025
11:52 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,162,433.00	-\$3,500.00	\$9,158,933.00	\$397,245.44	\$8,761,687.56	\$397,245.44	\$0.00	\$8,761,687.56	\$397,245.44	\$397,245.44	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$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	\$5,962,433.00	-\$3,500.00	\$5,958,933.00	\$11,830.00	\$5,947,103.00	\$11,830.00	\$0.00	\$5,947,103.00	\$11,830.00	\$11,830.00	\$0.00
4410	Ayudas sociales a personas	\$5,542,433.00	-\$3,500.00	\$5,538,933.00	\$11,830.00	\$5,527,103.00	\$11,830.00	\$0.00	\$5,527,103.00	\$11,830.00	\$11,830.00	\$0.00
4411	Ayudas sociales a personas	\$5,542,433.00	-\$3,500.00	\$5,538,933.00	\$11,830.00	\$5,527,103.00	\$11,830.00	\$0.00	\$5,527,103.00	\$11,830.00	\$11,830.00	\$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	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$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 INTANGIBLE:	\$1,011,000.00	\$0.00	\$1,011,000.00	\$0.00	\$1,011,000.00	\$0.00	\$0.00	\$1,011,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$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	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$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
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
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 RECREATIV	\$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 LABORATOF	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb/2025

Fecha y
hora de Impresión

21/jun/2025
11:52 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
9000	DEUDA PÚBLICA	\$2,000,000.00	-\$52,809.50	\$1,947,190.50	\$250,000.00	\$1,697,190.50	\$250,000.00	\$0.00	\$1,697,190.50	\$250,000.00	\$250,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	-\$52,809.50	\$1,947,190.50	\$250,000.00	\$1,697,190.50	\$250,000.00	\$0.00	\$1,697,190.50	\$250,000.00	\$250,000.00	\$0.00
9910	ADEFAS	\$2,000,000.00	-\$52,809.50	\$1,947,190.50	\$250,000.00	\$1,697,190.50	\$250,000.00	\$0.00	\$1,697,190.50	\$250,000.00	\$250,000.00	\$0.00
9911	ADEFAS	\$2,000,000.00	-\$52,809.50	\$1,947,190.50	\$250,000.00	\$1,697,190.50	\$250,000.00	\$0.00	\$1,697,190.50	\$250,000.00	\$250,000.00	\$0.00
PARTICIPACIONES FEDERALES RAM		\$48,448,727.53	-\$294,887.73	\$48,153,839.80	\$4,661,883.30	\$43,491,956.50	\$4,661,883.30	\$0.00	\$43,491,956.50	\$4,661,883.30	\$4,659,434.64	\$2,448.66
02 INGRESOS AGUA POTABLE												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$26,896.50	\$26,896.50	\$26,896.50	\$0.00	\$26,896.50	\$0.00	\$0.00	\$26,896.50	\$26,896.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$17,896.50	\$17,896.50	\$17,896.50	\$0.00	\$17,896.50	\$0.00	\$0.00	\$17,896.50	\$17,896.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,896.50	\$17,896.50	\$17,896.50	\$0.00	\$17,896.50	\$0.00	\$0.00	\$17,896.50	\$17,896.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,896.50	\$17,896.50	\$17,896.50	\$0.00	\$17,896.50	\$0.00	\$0.00	\$17,896.50	\$17,896.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$2,000.00	\$2,000.00	\$5.80	\$1,994.20	\$5.80	\$0.00	\$1,994.20	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$2,000.00	\$2,000.00	\$5.80	\$1,994.20	\$5.80	\$0.00	\$1,994.20	\$5.80	\$5.80	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$5.80	\$1,994.20	\$5.80	\$0.00	\$1,994.20	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$5.80	\$1,994.20	\$5.80	\$0.00	\$1,994.20	\$5.80	\$5.80	\$0.00
INGRESOS AGUA POTABLE		\$0.00	\$28,896.50	\$28,896.50	\$26,902.30	\$1,994.20	\$26,902.30	\$0.00	\$1,994.20	\$26,902.30	\$26,902.30	\$0.00
03 INGRESOS PROPIOS RAMO 28												
1000	SERVICIOS PERSONALES	\$0.00	\$242,201.73	\$242,201.73	\$222,201.73	\$20,000.00	\$222,201.73	\$0.00	\$20,000.00	\$222,201.73	\$222,201.73	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$242,201.73	\$242,201.73	\$222,201.73	\$20,000.00	\$222,201.73	\$0.00	\$20,000.00	\$222,201.73	\$222,201.73	\$0.00
1520	Indemnizaciones	\$0.00	\$196,827.73	\$196,827.73	\$196,827.73	\$0.00	\$196,827.73	\$0.00	\$0.00	\$196,827.73	\$196,827.73	\$0.00
1521	Indemnizaciones	\$0.00	\$196,827.73	\$196,827.73	\$196,827.73	\$0.00	\$196,827.73	\$0.00	\$0.00	\$196,827.73	\$196,827.73	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$45,374.00	\$45,374.00	\$25,374.00	\$20,000.00	\$25,374.00	\$0.00	\$20,000.00	\$25,374.00	\$25,374.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb/2025

Fecha y
hora de Impresión

21/jun/2025
11:52 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$0.00	\$45,374.00	\$45,374.00	\$25,374.00	\$20,000.00	\$25,374.00	\$0.00	\$20,000.00	\$25,374.00	\$25,374.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$253,718.61	\$253,718.61	\$247,106.66	\$6,611.95	\$247,106.66	\$0.00	\$6,611.95	\$247,106.66	\$247,106.66	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$30,816.49	\$30,816.49	\$30,816.49	\$0.00	\$30,816.49	\$0.00	\$0.00	\$30,816.49	\$30,816.49	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,420.00	\$1,420.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$1,420.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,420.00	\$1,420.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$1,420.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$3,633.49	\$3,633.49	\$3,633.49	\$0.00	\$3,633.49	\$0.00	\$0.00	\$3,633.49	\$3,633.49	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$3,633.49	\$3,633.49	\$3,633.49	\$0.00	\$3,633.49	\$0.00	\$0.00	\$3,633.49	\$3,633.49	\$0.00
2160	Material de limpieza	\$0.00	\$3,593.00	\$3,593.00	\$3,593.00	\$0.00	\$3,593.00	\$0.00	\$0.00	\$3,593.00	\$3,593.00	\$0.00
2161	Material de limpieza	\$0.00	\$3,593.00	\$3,593.00	\$3,593.00	\$0.00	\$3,593.00	\$0.00	\$0.00	\$3,593.00	\$3,593.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$22,170.00	\$22,170.00	\$22,170.00	\$0.00	\$22,170.00	\$0.00	\$0.00	\$22,170.00	\$22,170.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$22,170.00	\$22,170.00	\$22,170.00	\$0.00	\$22,170.00	\$0.00	\$0.00	\$22,170.00	\$22,170.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$197.00	\$197.00	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$197.00	\$197.00	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$197.00	\$197.00	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$78,026.22	\$78,026.22	\$75,965.26	\$2,060.96	\$75,965.26	\$0.00	\$2,060.96	\$75,965.26	\$75,965.26	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$3,284.20	\$3,284.20	\$3,284.20	\$0.00	\$3,284.20	\$0.00	\$0.00	\$3,284.20	\$3,284.20	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$3,284.20	\$3,284.20	\$3,284.20	\$0.00	\$3,284.20	\$0.00	\$0.00	\$3,284.20	\$3,284.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$74,742.02	\$74,742.02	\$72,681.06	\$2,060.96	\$72,681.06	\$0.00	\$2,060.96	\$72,681.06	\$72,681.06	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$74,742.02	\$74,742.02	\$72,681.06	\$2,060.96	\$72,681.06	\$0.00	\$2,060.96	\$72,681.06	\$72,681.06	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$72,639.20	\$72,639.20	\$72,639.20	\$0.00	\$72,639.20	\$0.00	\$0.00	\$72,639.20	\$72,639.20	\$0.00
2590	Otros productos químicos	\$0.00	\$72,639.20	\$72,639.20	\$72,639.20	\$0.00	\$72,639.20	\$0.00	\$0.00	\$72,639.20	\$72,639.20	\$0.00
2591	Otros productos químicos	\$0.00	\$72,639.20	\$72,639.20	\$72,639.20	\$0.00	\$72,639.20	\$0.00	\$0.00	\$72,639.20	\$72,639.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$30,800.00	\$30,800.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$30,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,800.00	\$30,800.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$30,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,800.00	\$30,800.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$30,800.00	\$30,800.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$41,239.70	\$41,239.70	\$36,688.71	\$4,550.99	\$36,688.71	\$0.00	\$4,550.99	\$36,688.71	\$36,688.71	\$0.00
2910	Herramientas menores	\$0.00	\$41,239.70	\$41,239.70	\$36,688.71	\$4,550.99	\$36,688.71	\$0.00	\$4,550.99	\$36,688.71	\$36,688.71	\$0.00
2911	Herramientas menores	\$0.00	\$41,239.70	\$41,239.70	\$36,688.71	\$4,550.99	\$36,688.71	\$0.00	\$4,550.99	\$36,688.71	\$36,688.71	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$176,478.11	\$176,478.11	\$167,180.64	\$9,297.47	\$167,180.64	\$0.00	\$9,297.47	\$167,180.64	\$167,180.64	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$43,920.70	\$43,920.70	\$43,920.70	\$0.00	\$43,920.70	\$0.00	\$0.00	\$43,920.70	\$43,920.70	\$0.00
3110	Energía eléctrica	\$0.00	\$2,698.00	\$2,698.00	\$2,698.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$2,698.00	\$2,698.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb/2025

Fecha y
hora de Impresión

21/jun/2025
11:52 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$0.00	\$2,698.00	\$2,698.00	\$2,698.00	\$0.00	\$2,698.00	\$0.00	\$0.00	\$2,698.00	\$2,698.00	\$0.00
3120	Gas	\$0.00	\$17,822.70	\$17,822.70	\$17,822.70	\$0.00	\$17,822.70	\$0.00	\$0.00	\$17,822.70	\$17,822.70	\$0.00
3121	GAS	\$0.00	\$17,822.70	\$17,822.70	\$17,822.70	\$0.00	\$17,822.70	\$0.00	\$0.00	\$17,822.70	\$17,822.70	\$0.00
3150	Telefonia celular	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$44,039.39	\$44,039.39	\$44,039.39	\$0.00	\$44,039.39	\$0.00	\$0.00	\$44,039.39	\$44,039.39	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$38,301.89	\$38,301.89	\$38,301.89	\$0.00	\$38,301.89	\$0.00	\$0.00	\$38,301.89	\$38,301.89	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$38,301.89	\$38,301.89	\$38,301.89	\$0.00	\$38,301.89	\$0.00	\$0.00	\$38,301.89	\$38,301.89	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$5,737.50	\$5,737.50	\$5,737.50	\$0.00	\$5,737.50	\$0.00	\$0.00	\$5,737.50	\$5,737.50	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,737.50	\$5,737.50	\$5,737.50	\$0.00	\$5,737.50	\$0.00	\$0.00	\$5,737.50	\$5,737.50	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$13,000.00	\$13,000.00	\$3,702.54	\$9,297.46	\$3,702.54	\$0.00	\$9,297.46	\$3,702.54	\$3,702.54	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$533.59	\$2,466.41	\$533.59	\$0.00	\$2,466.41	\$533.59	\$533.59	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$533.59	\$2,466.41	\$533.59	\$0.00	\$2,466.41	\$533.59	\$533.59	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$10,000.00	\$10,000.00	\$3,168.95	\$6,831.05	\$3,168.95	\$0.00	\$6,831.05	\$3,168.95	\$3,168.95	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$10,000.00	\$10,000.00	\$3,168.95	\$6,831.05	\$3,168.95	\$0.00	\$6,831.05	\$3,168.95	\$3,168.95	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$28,396.79	\$28,396.79	\$28,396.78	\$0.01	\$28,396.78	\$0.00	\$0.01	\$28,396.78	\$28,396.78	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$26,957.00	\$26,957.00	\$26,957.00	\$0.00	\$26,957.00	\$0.00	\$0.00	\$26,957.00	\$26,957.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$26,957.00	\$26,957.00	\$26,957.00	\$0.00	\$26,957.00	\$0.00	\$0.00	\$26,957.00	\$26,957.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$1,439.79	\$1,439.79	\$1,439.78	\$0.01	\$1,439.78	\$0.00	\$0.01	\$1,439.78	\$1,439.78	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$1,439.79	\$1,439.79	\$1,439.78	\$0.01	\$1,439.78	\$0.00	\$0.01	\$1,439.78	\$1,439.78	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$1,484.00	\$1,484.00	\$1,484.00	\$0.00	\$1,484.00	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$0.00
3750	Viáticos en el pais	\$0.00	\$1,484.00	\$1,484.00	\$1,484.00	\$0.00	\$1,484.00	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$0.00
3751	Viáticos en el país	\$0.00	\$1,484.00	\$1,484.00	\$1,484.00	\$0.00	\$1,484.00	\$0.00	\$0.00	\$1,484.00	\$1,484.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$43,433.23	\$43,433.23	\$43,433.23	\$0.00	\$43,433.23	\$0.00	\$0.00	\$43,433.23	\$43,433.23	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$43,433.23	\$43,433.23	\$43,433.23	\$0.00	\$43,433.23	\$0.00	\$0.00	\$43,433.23	\$43,433.23	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$43,433.23	\$43,433.23	\$43,433.23	\$0.00	\$43,433.23	\$0.00	\$0.00	\$43,433.23	\$43,433.23	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb/2025

Fecha y hora de Impresión | 21/jun/2025
11:52 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$26,935.00	\$26,935.00	\$21,432.03	\$5,502.97	\$21,432.03	\$0.00	\$5,502.97	\$21,432.03	\$21,432.03	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$26,935.00	\$26,935.00	\$21,432.03	\$5,502.97	\$21,432.03	\$0.00	\$5,502.97	\$21,432.03	\$21,432.03	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$15,460.00	\$15,460.00	\$9,957.03	\$5,502.97	\$9,957.03	\$0.00	\$5,502.97	\$9,957.03	\$9,957.03	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$15,460.00	\$15,460.00	\$9,957.03	\$5,502.97	\$9,957.03	\$0.00	\$5,502.97	\$9,957.03	\$9,957.03	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$11,475.00	\$11,475.00	\$11,475.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$11,475.00	\$11,475.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$11,475.00	\$11,475.00	\$11,475.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$11,475.00	\$11,475.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$54,598.32	\$54,598.32	\$54,598.32	\$0.00	\$54,598.32	\$0.00	\$0.00	\$54,598.32	\$54,598.32	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$11,008.40	\$11,008.40	\$11,008.40	\$0.00	\$11,008.40	\$0.00	\$0.00	\$11,008.40	\$11,008.40	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$11,008.40	\$11,008.40	\$11,008.40	\$0.00	\$11,008.40	\$0.00	\$0.00	\$11,008.40	\$11,008.40	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$11,008.40	\$11,008.40	\$11,008.40	\$0.00	\$11,008.40	\$0.00	\$0.00	\$11,008.40	\$11,008.40	\$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
9000	DEUDA PÚBLICA	\$0.00	\$80,101.18	\$80,101.18	\$80,101.18	\$0.00	\$80,101.18	\$0.00	\$0.00	\$80,101.18	\$80,101.18	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$80,101.18	\$80,101.18	\$80,101.18	\$0.00	\$80,101.18	\$0.00	\$0.00	\$80,101.18	\$80,101.18	\$0.00
9910	ADEFAS	\$0.00	\$80,101.18	\$80,101.18	\$80,101.18	\$0.00	\$80,101.18	\$0.00	\$0.00	\$80,101.18	\$80,101.18	\$0.00
9911	ADEFAS	\$0.00	\$80,101.18	\$80,101.18	\$80,101.18	\$0.00	\$80,101.18	\$0.00	\$0.00	\$80,101.18	\$80,101.18	\$0.00
INGRESOS PROPIOS RAMO 28		\$0.00	\$834,032.95	\$834,032.95	\$792,620.56	\$41,412.39	\$792,620.56	\$0.00	\$41,412.39	\$792,620.56	\$792,620.56	\$0.00
04 INFRAESTRUCTURA SOCIAL												
6000	INVERSIÓN PÚBLICA	\$28,571,956.30	\$0.00	\$28,571,956.30	\$0.00	\$28,571,956.30	\$0.00	\$0.00	\$28,571,956.30	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,471,956.30	\$0.00	\$25,471,956.30	\$0.00	\$25,471,956.30	\$0.00	\$0.00	\$25,471,956.30	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$6,660,000.00	\$0.00	\$6,660,000.00	\$0.00	\$6,660,000.00	\$0.00	\$0.00	\$6,660,000.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$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
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$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 FOMEN	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI	\$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
INFRAESTRUCTURA SOCIAL		\$28,571,956.30	\$0.00	\$28,571,956.30	\$0.00	\$28,571,956.30	\$0.00	\$0.00	\$28,571,956.30	\$0.00	\$0.00	\$0.00
05 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$2,490,000.00	\$0.00	\$2,490,000.00	\$277,408.18	\$2,212,591.82	\$277,408.18	\$0.00	\$2,212,591.82	\$277,408.18	\$277,408.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,900,000.00	\$0.00	\$1,900,000.00	\$272,896.29	\$1,627,103.71	\$272,896.29	\$0.00	\$1,627,103.71	\$272,896.29	\$272,896.29	\$0.00
1130	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$272,896.29	\$1,627,103.71	\$272,896.29	\$0.00	\$1,627,103.71	\$272,896.29	\$272,896.29	\$0.00
1131	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$272,896.29	\$1,627,103.71	\$272,896.29	\$0.00	\$1,627,103.71	\$272,896.29	\$272,896.29	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$440,000.00	\$0.00	\$440,000.00	\$4,511.89	\$435,488.11	\$4,511.89	\$0.00	\$435,488.11	\$4,511.89	\$4,511.89	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$420,000.00	\$0.00	\$420,000.00	\$4,511.89	\$415,488.11	\$4,511.89	\$0.00	\$415,488.11	\$4,511.89	\$4,511.89	\$0.00
1321	Primas de vacaciones	\$0.00	\$20,000.00	\$20,000.00	\$4,511.89	\$15,488.11	\$4,511.89	\$0.00	\$15,488.11	\$4,511.89	\$4,511.89	\$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	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$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
1341	Compensaciones	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$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
1610	Previsiones de carácter laboral, económica y de segurida	\$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
1612	PREVISION DE INCREMENTO SALARIAL	\$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
2000	MATERIALES Y SUMINISTRO	\$870,000.00	\$0.00	\$870,000.00	\$35,000.00	\$835,000.00	\$35,000.00	\$0.00	\$835,000.00	\$35,000.00	\$35,000.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb/2025

Fecha y
hora de Impresión

21/jun/2025
11:52 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$35,000.00	\$165,000.00	\$35,000.00	\$0.00	\$165,000.00	\$35,000.00	\$35,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$35,000.00	\$165,000.00	\$35,000.00	\$0.00	\$165,000.00	\$35,000.00	\$35,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$35,000.00	\$165,000.00	\$35,000.00	\$0.00	\$165,000.00	\$35,000.00	\$35,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$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
2961	Refacciones y accesorios menores de equipo de transpor	\$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
3000	SERVICIOS GENERALES	\$3,030,700.00	\$0.00	\$3,030,700.00	\$297,775.64	\$2,732,924.36	\$297,775.64	\$0.00	\$2,732,924.36	\$297,775.64	\$297,775.64	\$0.00
3100	SERVICIOS BÁSICOS	\$3,004,000.00	\$0.00	\$3,004,000.00	\$297,713.00	\$2,706,287.00	\$297,713.00	\$0.00	\$2,706,287.00	\$297,713.00	\$297,713.00	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$297,322.00	\$2,702,678.00	\$297,322.00	\$0.00	\$2,702,678.00	\$297,322.00	\$297,322.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$297,322.00	\$2,702,678.00	\$297,322.00	\$0.00	\$2,702,678.00	\$297,322.00	\$297,322.00	\$0.00
3140	Telefonia Tradicional	\$4,000.00	\$0.00	\$4,000.00	\$391.00	\$3,609.00	\$391.00	\$0.00	\$3,609.00	\$391.00	\$391.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$391.00	\$3,609.00	\$391.00	\$0.00	\$3,609.00	\$391.00	\$391.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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
3231	Arrendamiento de mobiliario y equipo de administración, €	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,100.00	\$0.00	\$2,100.00	\$62.64	\$2,037.36	\$62.64	\$0.00	\$2,037.36	\$62.64	\$62.64	\$0.00
3410	Servicios financieros y bancarios	\$2,100.00	\$0.00	\$2,100.00	\$62.64	\$2,037.36	\$62.64	\$0.00	\$2,037.36	\$62.64	\$62.64	\$0.00
3411	Servicios financieros y bancarios	\$2,100.00	\$0.00	\$2,100.00	\$62.64	\$2,037.36	\$62.64	\$0.00	\$2,037.36	\$62.64	\$62.64	\$0.00
3700	Servicios de traslados y viáticos	\$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
3750	Viáticos en el pais	\$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
3751	Viáticos en el país	\$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	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb/2025

Fecha y hora de Impresión | 21/jun/2025
11:52 a.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,837,567.00	\$0.00	\$1,837,567.00	\$0.00	\$1,837,567.00	\$0.00	\$0.00	\$1,837,567.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,837,567.00	\$0.00	\$1,837,567.00	\$0.00	\$1,837,567.00	\$0.00	\$0.00	\$1,837,567.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,837,567.00	\$0.00	\$1,837,567.00	\$0.00	\$1,837,567.00	\$0.00	\$0.00	\$1,837,567.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$1,837,567.00	\$0.00	\$1,837,567.00	\$0.00	\$1,837,567.00	\$0.00	\$0.00	\$1,837,567.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$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
6140	División de terrenos y construcción de obras de urbanizac	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$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
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$13,228,267.00	\$0.00	\$13,228,267.00	\$610,183.82	\$12,618,083.18	\$610,183.82	\$0.00	\$12,618,083.18	\$610,183.82	\$610,183.82	\$0.00
06 RECURSO FEDERAL												
6000	INVERSIÓN PÚBLICA	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL		\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
Total Final												
		\$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