



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun/2025

Fecha y
hora de Impresión

15/ago/2025
07:48 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
1TES TESORERIA												
1000	SERVICIOS PERSONALES	\$19,129,471.30	\$200.00	\$19,129,671.30	\$9,341,787.38	\$9,787,883.92	\$9,341,787.38	\$0.00	\$9,787,883.92	\$9,341,787.38	\$9,341,787.38	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,500,000.00	\$0.00	\$12,500,000.00	\$7,823,091.48	\$4,676,908.52	\$7,823,091.48	\$0.00	\$4,676,908.52	\$7,823,091.48	\$7,823,091.48	\$0.00
1110	Dietas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,490,627.88	\$1,309,372.12	\$1,490,627.88	\$0.00	\$1,309,372.12	\$1,490,627.88	\$1,490,627.88	\$0.00
1111	Dietas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,490,627.88	\$1,309,372.12	\$1,490,627.88	\$0.00	\$1,309,372.12	\$1,490,627.88	\$1,490,627.88	\$0.00
1130	Sueldos base al personal permanente	\$9,700,000.00	\$0.00	\$9,700,000.00	\$6,332,463.60	\$3,367,536.40	\$6,332,463.60	\$0.00	\$3,367,536.40	\$6,332,463.60	\$6,332,463.60	\$0.00
1131	Sueldos base al personal permanente	\$9,700,000.00	\$0.00	\$9,700,000.00	\$6,332,463.60	\$3,367,536.40	\$6,332,463.60	\$0.00	\$3,367,536.40	\$6,332,463.60	\$6,332,463.60	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,800,000.00	\$0.00	\$1,800,000.00	\$897,005.42	\$902,994.58	\$897,005.42	\$0.00	\$902,994.58	\$897,005.42	\$897,005.42	\$0.00
1220	Sueldos base al personal eventual	\$1,800,000.00	\$0.00	\$1,800,000.00	\$897,005.42	\$902,994.58	\$897,005.42	\$0.00	\$902,994.58	\$897,005.42	\$897,005.42	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,800,000.00	\$0.00	\$1,800,000.00	\$897,005.42	\$902,994.58	\$897,005.42	\$0.00	\$902,994.58	\$897,005.42	\$897,005.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,631,477.00	-\$44,221.00	\$2,587,256.00	\$129,788.66	\$2,457,467.34	\$129,788.66	\$0.00	\$2,457,467.34	\$129,788.66	\$129,788.66	\$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	\$97,945.94	\$2,103,531.06	\$97,945.94	\$0.00	\$2,103,531.06	\$97,945.94	\$97,945.94	\$0.00
1321	Primas de vacaciones	\$201,477.00	\$0.00	\$201,477.00	\$97,945.94	\$103,531.06	\$97,945.94	\$0.00	\$103,531.06	\$97,945.94	\$97,945.94	\$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	\$31,842.72	\$123,936.28	\$31,842.72	\$0.00	\$123,936.28	\$31,842.72	\$31,842.72	\$0.00
1341	Compensaciones	\$200,000.00	-\$44,221.00	\$155,779.00	\$31,842.72	\$123,936.28	\$31,842.72	\$0.00	\$123,936.28	\$31,842.72	\$31,842.72	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,697,994.30	\$111,921.00	\$1,809,915.30	\$491,901.82	\$1,318,013.48	\$491,901.82	\$0.00	\$1,318,013.48	\$491,901.82	\$491,901.82	\$0.00
1520	Indemnizaciones	\$1,528,485.00	\$44,221.00	\$1,572,706.00	\$346,637.81	\$1,226,068.19	\$346,637.81	\$0.00	\$1,226,068.19	\$346,637.81	\$346,637.81	\$0.00
1521	Indemnizaciones	\$1,528,485.00	\$44,221.00	\$1,572,706.00	\$346,637.81	\$1,226,068.19	\$346,637.81	\$0.00	\$1,226,068.19	\$346,637.81	\$346,637.81	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$169,509.30	\$200.00	\$169,709.30	\$77,764.01	\$91,945.29	\$77,764.01	\$0.00	\$91,945.29	\$77,764.01	\$77,764.01	\$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	\$200.00	\$99,944.00	\$77,764.01	\$22,179.99	\$77,764.01	\$0.00	\$22,179.99	\$77,764.01	\$77,764.01	\$0.00
1600	PREVISIONES	\$500,000.00	-\$67,500.00	\$432,500.00	\$0.00	\$432,500.00	\$0.00	\$0.00	\$432,500.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$67,500.00	\$432,500.00	\$0.00	\$432,500.00	\$0.00	\$0.00	\$432,500.00	\$0.00	\$0.00	\$0.00



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1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	-\$67,500.00	\$432,500.00	\$0.00	\$432,500.00	\$0.00	\$0.00	\$432,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,938,000.00	\$26,928.79	\$4,964,928.79	\$2,311,955.21	\$2,652,973.58	\$2,311,955.21	\$0.00	\$2,652,973.58	\$2,311,955.21	\$2,311,955.21	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$772,000.00	\$38,571.00	\$810,571.00	\$373,532.61	\$437,038.39	\$373,532.61	\$0.00	\$437,038.39	\$373,532.61	\$373,532.61	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$83,396.83	\$316,603.17	\$83,396.83	\$0.00	\$316,603.17	\$83,396.83	\$83,396.83	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	\$0.00	\$400,000.00	\$83,396.83	\$316,603.17	\$83,396.83	\$0.00	\$316,603.17	\$83,396.83	\$83,396.83	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$80,000.00	\$85,000.00	\$3,633.49	\$81,366.51	\$3,633.49	\$0.00	\$81,366.51	\$3,633.49	\$3,633.49	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$80,000.00	\$85,000.00	\$3,633.49	\$81,366.51	\$3,633.49	\$0.00	\$81,366.51	\$3,633.49	\$3,633.49	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$160,000.00	-\$128,400.00	\$31,600.00	\$11,600.00	\$20,000.00	\$11,600.00	\$0.00	\$20,000.00	\$11,600.00	\$11,600.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$160,000.00	-\$128,400.00	\$31,600.00	\$11,600.00	\$20,000.00	\$11,600.00	\$0.00	\$20,000.00	\$11,600.00	\$11,600.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$137,000.00	\$187,000.00	\$184,445.80	\$2,554.20	\$184,445.80	\$0.00	\$2,554.20	\$184,445.80	\$184,445.80	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$137,000.00	\$187,000.00	\$184,445.80	\$2,554.20	\$184,445.80	\$0.00	\$2,554.20	\$184,445.80	\$184,445.80	\$0.00
2160	Material de limpieza	\$74,000.00	-\$37,000.00	\$37,000.00	\$34,344.49	\$2,655.51	\$34,344.49	\$0.00	\$2,655.51	\$34,344.49	\$34,344.49	\$0.00
2161	Material de limpieza	\$74,000.00	-\$37,000.00	\$37,000.00	\$34,344.49	\$2,655.51	\$34,344.49	\$0.00	\$2,655.51	\$34,344.49	\$34,344.49	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$83,000.00	-\$13,029.00	\$69,971.00	\$56,112.00	\$13,859.00	\$56,112.00	\$0.00	\$13,859.00	\$56,112.00	\$56,112.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$83,000.00	-\$13,029.00	\$69,971.00	\$56,112.00	\$13,859.00	\$56,112.00	\$0.00	\$13,859.00	\$56,112.00	\$56,112.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$93,000.00	-\$40,000.00	\$53,000.00	\$1,112.00	\$51,888.00	\$1,112.00	\$0.00	\$51,888.00	\$1,112.00	\$1,112.00	\$0.00
2210	Productos alimenticios para personas	\$93,000.00	-\$40,000.00	\$53,000.00	\$1,112.00	\$51,888.00	\$1,112.00	\$0.00	\$51,888.00	\$1,112.00	\$1,112.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$56,000.00	-\$30,000.00	\$26,000.00	\$197.00	\$25,803.00	\$197.00	\$0.00	\$25,803.00	\$197.00	\$197.00	\$0.00
2212	Alimentacion en eventos oficiales	\$25,000.00	-\$10,000.00	\$15,000.00	\$915.00	\$14,085.00	\$915.00	\$0.00	\$14,085.00	\$915.00	\$915.00	\$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	\$77,350.00	\$77,350.00	\$77,233.66	\$116.34	\$77,233.66	\$0.00	\$116.34	\$77,233.66	\$77,233.66	\$0.00
2360	Productos metálicos y a base de minerales no metálicos :	\$0.00	\$69,700.00	\$69,700.00	\$69,610.47	\$89.53	\$69,610.47	\$0.00	\$89.53	\$69,610.47	\$69,610.47	\$0.00
2361	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$69,700.00	\$69,700.00	\$69,610.47	\$89.53	\$69,610.47	\$0.00	\$89.53	\$69,610.47	\$69,610.47	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$7,650.00	\$7,650.00	\$7,623.19	\$26.81	\$7,623.19	\$0.00	\$26.81	\$7,623.19	\$7,623.19	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$7,650.00	\$7,650.00	\$7,623.19	\$26.81	\$7,623.19	\$0.00	\$26.81	\$7,623.19	\$7,623.19	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$595,000.00	\$95,852.68	\$690,852.68	\$595,329.14	\$95,523.54	\$595,329.14	\$0.00	\$95,523.54	\$595,329.14	\$595,329.14	\$0.00
2410	Productos minerales no metálicos	\$15,000.00	\$20,000.00	\$35,000.00	\$27,659.07	\$7,340.93	\$27,659.07	\$0.00	\$7,340.93	\$27,659.07	\$27,659.07	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	\$20,000.00	\$35,000.00	\$27,659.07	\$7,340.93	\$27,659.07	\$0.00	\$7,340.93	\$27,659.07	\$27,659.07	\$0.00
2420	Cemento y productos de concreto	\$260,000.00	-\$201,700.00	\$58,300.00	\$19,155.00	\$39,145.00	\$19,155.00	\$0.00	\$39,145.00	\$19,155.00	\$19,155.00	\$0.00
2421	Cemento y productos de concreto	\$260,000.00	-\$201,700.00	\$58,300.00	\$19,155.00	\$39,145.00	\$19,155.00	\$0.00	\$39,145.00	\$19,155.00	\$19,155.00	\$0.00



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2440	Madera y productos de madera	\$4,000.00	\$22,700.00	\$26,700.00	\$26,430.19	\$269.81	\$26,430.19	\$0.00	\$269.81	\$26,430.19	\$26,430.19	\$0.00
2441	Madera y productos de madera	\$4,000.00	\$22,700.00	\$26,700.00	\$26,430.19	\$269.81	\$26,430.19	\$0.00	\$269.81	\$26,430.19	\$26,430.19	\$0.00
2460	Material eléctrico y electrónico	\$200,000.00	-\$102,829.52	\$97,170.48	\$82,517.77	\$14,652.71	\$82,517.77	\$0.00	\$14,652.71	\$82,517.77	\$82,517.77	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$102,829.52	\$97,170.48	\$82,517.77	\$14,652.71	\$82,517.77	\$0.00	\$14,652.71	\$82,517.77	\$82,517.77	\$0.00
2470	Artículos metálicos para la construcción	\$16,000.00	\$135,027.00	\$151,027.00	\$133,884.32	\$17,142.68	\$133,884.32	\$0.00	\$17,142.68	\$133,884.32	\$133,884.32	\$0.00
2471	Artículos metálicos para la construcción	\$16,000.00	\$135,027.00	\$151,027.00	\$133,884.32	\$17,142.68	\$133,884.32	\$0.00	\$17,142.68	\$133,884.32	\$133,884.32	\$0.00
2480	Materiales complementarios	\$30,000.00	-\$15,188.82	\$14,811.18	\$0.00	\$14,811.18	\$0.00	\$0.00	\$14,811.18	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$30,000.00	-\$15,188.82	\$14,811.18	\$0.00	\$14,811.18	\$0.00	\$0.00	\$14,811.18	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$237,844.02	\$307,844.02	\$305,682.79	\$2,161.23	\$305,682.79	\$0.00	\$2,161.23	\$305,682.79	\$305,682.79	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$237,844.02	\$307,844.02	\$305,682.79	\$2,161.23	\$305,682.79	\$0.00	\$2,161.23	\$305,682.79	\$305,682.79	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$286,000.00	-\$94,844.89	\$191,155.11	\$125,314.80	\$65,840.31	\$125,314.80	\$0.00	\$65,840.31	\$125,314.80	\$125,314.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$200,000.00	-\$168,741.20	\$31,258.80	\$2,320.00	\$28,938.80	\$2,320.00	\$0.00	\$28,938.80	\$2,320.00	\$2,320.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$200,000.00	-\$168,741.20	\$31,258.80	\$2,320.00	\$28,938.80	\$2,320.00	\$0.00	\$28,938.80	\$2,320.00	\$2,320.00	\$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	-\$50.49	\$25,949.51	\$9,048.00	\$16,901.51	\$9,048.00	\$0.00	\$16,901.51	\$9,048.00	\$9,048.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,000.00	-\$50.49	\$25,949.51	\$9,048.00	\$16,901.51	\$9,048.00	\$0.00	\$16,901.51	\$9,048.00	\$9,048.00	\$0.00
2590	Otros productos químicos	\$40,000.00	\$73,946.80	\$113,946.80	\$113,946.80	\$0.00	\$113,946.80	\$0.00	\$0.00	\$113,946.80	\$113,946.80	\$0.00
2591	Otros productos químicos	\$40,000.00	\$73,946.80	\$113,946.80	\$113,946.80	\$0.00	\$113,946.80	\$0.00	\$0.00	\$113,946.80	\$113,946.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,200,000.00	-\$78,512.71	\$2,121,487.29	\$694,971.03	\$1,426,516.26	\$694,971.03	\$0.00	\$1,426,516.26	\$694,971.03	\$694,971.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,200,000.00	-\$78,512.71	\$2,121,487.29	\$694,971.03	\$1,426,516.26	\$694,971.03	\$0.00	\$1,426,516.26	\$694,971.03	\$694,971.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,200,000.00	-\$78,512.71	\$2,121,487.29	\$694,971.03	\$1,426,516.26	\$694,971.03	\$0.00	\$1,426,516.26	\$694,971.03	\$694,971.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$105,000.00	-\$30,000.00	\$75,000.00	\$6,983.20	\$68,016.80	\$6,983.20	\$0.00	\$68,016.80	\$6,983.20	\$6,983.20	\$0.00
2710	Vestuario y uniformes	\$50,000.00	-\$15,000.00	\$35,000.00	\$6,983.20	\$28,016.80	\$6,983.20	\$0.00	\$28,016.80	\$6,983.20	\$6,983.20	\$0.00
2711	Vestuario y uniformes	\$50,000.00	-\$15,000.00	\$35,000.00	\$6,983.20	\$28,016.80	\$6,983.20	\$0.00	\$28,016.80	\$6,983.20	\$6,983.20	\$0.00
2720	Prendas de seguridad y protección personal	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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	\$58,512.71	\$945,512.71	\$437,478.77	\$508,033.94	\$437,478.77	\$0.00	\$508,033.94	\$437,478.77	\$437,478.77	\$0.00
2910	Herramientas menores	\$120,000.00	\$128,512.71	\$248,512.71	\$223,483.24	\$25,029.47	\$223,483.24	\$0.00	\$25,029.47	\$223,483.24	\$223,483.24	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun/2025

Fecha y hora de Impresión | 15/ago/2025
07:48 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
2911	Herramientas menores	\$120,000.00	\$128,512.71	\$248,512.71	\$223,483.24	\$25,029.47	\$223,483.24	\$0.00	\$25,029.47	\$223,483.24	\$223,483.24	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$10,000.00	\$40,000.00	\$919.98	\$39,080.02	\$919.98	\$0.00	\$39,080.02	\$919.98	\$919.98	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$10,000.00	\$40,000.00	\$919.98	\$39,080.02	\$919.98	\$0.00	\$39,080.02	\$919.98	\$919.98	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$60,000.00	\$0.00	\$60,000.00	\$2,322.70	\$57,677.30	\$2,322.70	\$0.00	\$57,677.30	\$2,322.70	\$2,322.70	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$60,000.00	\$0.00	\$60,000.00	\$2,322.70	\$57,677.30	\$2,322.70	\$0.00	\$57,677.30	\$2,322.70	\$2,322.70	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$600,000.00	-\$77,004.80	\$522,995.20	\$183,748.05	\$339,247.15	\$183,748.05	\$0.00	\$339,247.15	\$183,748.05	\$183,748.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$600,000.00	-\$77,004.80	\$522,995.20	\$183,748.05	\$339,247.15	\$183,748.05	\$0.00	\$339,247.15	\$183,748.05	\$183,748.05	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$27,004.80	\$52,004.80	\$27,004.80	\$25,000.00	\$27,004.80	\$0.00	\$25,000.00	\$27,004.80	\$27,004.80	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$27,004.80	\$52,004.80	\$27,004.80	\$25,000.00	\$27,004.80	\$0.00	\$25,000.00	\$27,004.80	\$27,004.80	\$0.00
2990	Refacciones y accesorios menores de 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
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	-\$24,160.50	\$12,183,662.73	\$5,469,884.63	\$6,713,778.10	\$5,469,884.63	\$0.00	\$6,713,778.10	\$5,469,884.63	\$5,400,735.64	\$69,148.99
3100	SERVICIOS BÁSICOS	\$2,733,800.00	\$139,588.00	\$2,873,388.00	\$2,285,872.90	\$587,515.10	\$2,285,872.90	\$0.00	\$587,515.10	\$2,285,872.90	\$2,283,424.24	\$2,448.66
3110	Energía eléctrica	\$2,650,000.00	-\$123,412.00	\$2,526,588.00	\$2,025,589.00	\$500,999.00	\$2,025,589.00	\$0.00	\$500,999.00	\$2,025,589.00	\$2,025,589.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	-\$3,412.00	\$2,496,588.00	\$2,015,729.00	\$480,859.00	\$2,015,729.00	\$0.00	\$480,859.00	\$2,015,729.00	\$2,015,729.00	\$0.00
3112	Pago por estudios de factibilidad de servicio electrico	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$150,000.00	-\$129,860.00	\$20,140.00	\$0.00	\$20,140.00	\$0.00	\$0.00	\$20,140.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$241,222.70	\$241,222.70	\$211,032.90	\$30,189.80	\$211,032.90	\$0.00	\$30,189.80	\$211,032.90	\$208,584.24	\$2,448.66
3121	GAS	\$0.00	\$241,222.70	\$241,222.70	\$211,032.90	\$30,189.80	\$211,032.90	\$0.00	\$30,189.80	\$211,032.90	\$208,584.24	\$2,448.66
3140	Telefonia Tradicional	\$50,000.00	-\$1,000.00	\$49,000.00	\$8,451.00	\$40,549.00	\$8,451.00	\$0.00	\$40,549.00	\$8,451.00	\$8,451.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$1,000.00	\$49,000.00	\$8,451.00	\$40,549.00	\$8,451.00	\$0.00	\$40,549.00	\$8,451.00	\$8,451.00	\$0.00
3150	Telefonia celular	\$20,000.00	-\$17,822.70	\$2,177.30	\$200.00	\$1,977.30	\$200.00	\$0.00	\$1,977.30	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$20,000.00	-\$17,822.70	\$2,177.30	\$200.00	\$1,977.30	\$200.00	\$0.00	\$1,977.30	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun/2025

Fecha y
hora de Impresión

15/ago/2025
07:48 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
3200	SERVICIOS DE ARRENDAMIENTO	\$454,000.00	-\$100,600.00	\$353,400.00	\$7,831.09	\$345,568.91	\$7,831.09	\$0.00	\$345,568.91	\$7,831.09	\$7,831.09	\$0.00
3230	Arrendamiento de mobiliario y equipo de administraci3n, €	\$30,000.00	\$0.00	\$30,000.00	\$7,831.09	\$22,168.91	\$7,831.09	\$0.00	\$22,168.91	\$7,831.09	\$7,831.09	\$0.00
3231	Arrendamiento de mobiliario y equipo de administraci3n, €	\$30,000.00	\$0.00	\$30,000.00	\$7,831.09	\$22,168.91	\$7,831.09	\$0.00	\$22,168.91	\$7,831.09	\$7,831.09	\$0.00
3250	Arrendamiento de equipo de transporte	\$62,000.00	-\$23,200.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$62,000.00	-\$23,200.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	-\$77,400.00	\$272,600.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	-\$77,400.00	\$272,600.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$272,600.00	\$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	-\$69,576.50	\$1,357,323.50	\$500,597.89	\$856,725.61	\$500,597.89	\$0.00	\$856,725.61	\$500,597.89	\$500,597.89	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	\$0.00	\$680,000.00	\$330,709.45	\$349,290.55	\$330,709.45	\$0.00	\$349,290.55	\$330,709.45	\$330,709.45	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	\$0.00	\$680,000.00	\$330,709.45	\$349,290.55	\$330,709.45	\$0.00	\$349,290.55	\$330,709.45	\$330,709.45	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$165,000.00	\$165,000.00	\$164,150.94	\$849.06	\$164,150.94	\$0.00	\$849.06	\$164,150.94	\$164,150.94	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$165,000.00	\$165,000.00	\$164,150.94	\$849.06	\$164,150.94	\$0.00	\$849.06	\$164,150.94	\$164,150.94	\$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	-\$234,576.50	\$415,423.50	\$5,737.50	\$409,686.00	\$5,737.50	\$0.00	\$409,686.00	\$5,737.50	\$5,737.50	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$650,000.00	-\$234,576.50	\$415,423.50	\$5,737.50	\$409,686.00	\$5,737.50	\$0.00	\$409,686.00	\$5,737.50	\$5,737.50	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$25,000.00	\$153,404.00	\$178,404.00	\$138,058.01	\$40,345.99	\$138,058.01	\$0.00	\$40,345.99	\$138,058.01	\$138,058.01	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$3,744.01	\$8,255.99	\$3,744.01	\$0.00	\$8,255.99	\$3,744.01	\$3,744.01	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$3,744.01	\$8,255.99	\$3,744.01	\$0.00	\$8,255.99	\$3,744.01	\$3,744.01	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$147,000.00	\$147,000.00	\$127,910.80	\$19,089.20	\$127,910.80	\$0.00	\$19,089.20	\$127,910.80	\$127,910.80	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$147,000.00	\$147,000.00	\$127,910.80	\$19,089.20	\$127,910.80	\$0.00	\$19,089.20	\$127,910.80	\$127,910.80	\$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	\$6,404.00	\$9,404.00	\$6,403.20	\$3,000.80	\$6,403.20	\$0.00	\$3,000.80	\$6,403.20	\$6,403.20	\$0.00
3471	Fletes y maniobras	\$3,000.00	\$6,404.00	\$9,404.00	\$6,403.20	\$3,000.80	\$6,403.20	\$0.00	\$3,000.80	\$6,403.20	\$6,403.20	\$0.00



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MUNICIPIO DE VENADO
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Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun/2025

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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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,588,000.00	-\$101,484.00	\$1,486,516.00	\$299,071.70	\$1,187,444.30	\$299,071.70	\$0.00	\$1,187,444.30	\$299,071.70	\$299,071.70	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$279,396.72	\$620,603.28	\$279,396.72	\$0.00	\$620,603.28	\$279,396.72	\$279,396.72	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$279,396.72	\$620,603.28	\$279,396.72	\$0.00	\$620,603.28	\$279,396.72	\$279,396.72	\$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	\$2,251.78	\$15,748.22	\$2,251.78	\$0.00	\$15,748.22	\$2,251.78	\$2,251.78	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$0.00	\$18,000.00	\$2,251.78	\$15,748.22	\$2,251.78	\$0.00	\$15,748.22	\$2,251.78	\$2,251.78	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$260,000.00	-\$1,484.00	\$258,516.00	\$10,788.00	\$247,728.00	\$10,788.00	\$0.00	\$247,728.00	\$10,788.00	\$10,788.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$260,000.00	-\$1,484.00	\$258,516.00	\$10,788.00	\$247,728.00	\$10,788.00	\$0.00	\$247,728.00	\$10,788.00	\$10,788.00	\$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	\$6,635.20	\$16,364.80	\$6,635.20	\$0.00	\$16,364.80	\$6,635.20	\$6,635.20	\$0.00
3591	Servicios de jardinería y fumigación	\$23,000.00	\$0.00	\$23,000.00	\$6,635.20	\$16,364.80	\$6,635.20	\$0.00	\$16,364.80	\$6,635.20	\$6,635.20	\$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	-\$43,404.00	\$106,596.00	\$8,467.09	\$98,128.91	\$8,467.09	\$0.00	\$98,128.91	\$8,467.09	\$8,467.09	\$0.00
3750	Viáticos en el pais	\$140,000.00	-\$43,404.00	\$96,596.00	\$8,467.09	\$88,128.91	\$8,467.09	\$0.00	\$88,128.91	\$8,467.09	\$8,467.09	\$0.00
3751	Viáticos en el pais	\$120,000.00	-\$43,404.00	\$76,596.00	\$8,467.09	\$68,128.91	\$8,467.09	\$0.00	\$68,128.91	\$8,467.09	\$8,467.09	\$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	-\$2,088.00	\$3,560,035.23	\$1,823,094.95	\$1,736,940.28	\$1,823,094.95	\$0.00	\$1,736,940.28	\$1,823,094.95	\$1,756,394.62	\$66,700.33
3820	Gastos de orden social y cultural	\$3,512,123.23	-\$2,088.00	\$3,510,035.23	\$1,823,094.95	\$1,686,940.28	\$1,823,094.95	\$0.00	\$1,686,940.28	\$1,823,094.95	\$1,756,394.62	\$66,700.33
3821	Gastos de orden social y cultural	\$3,512,123.23	-\$2,088.00	\$3,510,035.23	\$1,823,094.95	\$1,686,940.28	\$1,823,094.95	\$0.00	\$1,686,940.28	\$1,823,094.95	\$1,756,394.62	\$66,700.33
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	\$406,891.00	\$1,661,109.00	\$406,891.00	\$0.00	\$1,661,109.00	\$406,891.00	\$406,891.00	\$0.00
3920	Impuestos y derechos	\$288,000.00	\$0.00	\$288,000.00	\$64,662.00	\$223,338.00	\$64,662.00	\$0.00	\$223,338.00	\$64,662.00	\$64,662.00	\$0.00
3921	Impuestos y derechos	\$270,000.00	\$0.00	\$270,000.00	\$62,328.00	\$207,672.00	\$62,328.00	\$0.00	\$207,672.00	\$62,328.00	\$62,328.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun/2025

Fecha y
hora de Impresión

15/ago/2025
07:48 a.m.

Unidad Administrativa				Presupuesto		Comprometid		Presupuesto		Cuentas por		
Objeto	del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$18,000.00	\$0.00	\$18,000.00	\$2,334.00	\$15,666.00	\$2,334.00	\$0.00	\$15,666.00	\$2,334.00	\$2,334.00	\$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	\$342,229.00	\$357,771.00	\$342,229.00	\$0.00	\$357,771.00	\$342,229.00	\$342,229.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$700,000.00	\$0.00	\$700,000.00	\$342,229.00	\$357,771.00	\$342,229.00	\$0.00	\$357,771.00	\$342,229.00	\$342,229.00	\$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	\$9,162,433.00	-\$17,238.11	\$9,145,194.89	\$2,567,979.83	\$6,577,215.06	\$2,567,979.83	\$0.00	\$6,577,215.06	\$2,567,979.83	\$2,567,979.83	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,000,000.00	\$0.00	\$2,000,000.00	\$586,500.00	\$1,413,500.00	\$586,500.00	\$0.00	\$1,413,500.00	\$586,500.00	\$586,500.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,000,000.00	\$0.00	\$2,000,000.00	\$586,500.00	\$1,413,500.00	\$586,500.00	\$0.00	\$1,413,500.00	\$586,500.00	\$586,500.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,000,000.00	\$0.00	\$2,000,000.00	\$586,500.00	\$1,413,500.00	\$586,500.00	\$0.00	\$1,413,500.00	\$586,500.00	\$586,500.00	\$0.00
4400	AYUDAS SOCIALES	\$5,962,433.00	-\$17,238.11	\$5,945,194.89	\$1,366,568.68	\$4,578,626.21	\$1,366,568.68	\$0.00	\$4,578,626.21	\$1,366,568.68	\$1,366,568.68	\$0.00
4410	Ayudas sociales a personas	\$5,542,433.00	-\$41,643.00	\$5,500,790.00	\$1,283,847.68	\$4,216,942.32	\$1,283,847.68	\$0.00	\$4,216,942.32	\$1,283,847.68	\$1,283,847.68	\$0.00
4411	Ayudas sociales a personas	\$5,542,433.00	-\$41,643.00	\$5,500,790.00	\$1,283,847.68	\$4,216,942.32	\$1,283,847.68	\$0.00	\$4,216,942.32	\$1,283,847.68	\$1,283,847.68	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$6,929.89	\$56,929.89	\$41,210.00	\$15,719.89	\$41,210.00	\$0.00	\$15,719.89	\$41,210.00	\$41,210.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$6,929.89	\$56,929.89	\$41,210.00	\$15,719.89	\$41,210.00	\$0.00	\$15,719.89	\$41,210.00	\$41,210.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	\$17,475.00	\$337,475.00	\$41,511.00	\$295,964.00	\$41,511.00	\$0.00	\$295,964.00	\$41,511.00	\$41,511.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	\$17,475.00	\$337,475.00	\$41,511.00	\$295,964.00	\$41,511.00	\$0.00	\$295,964.00	\$41,511.00	\$41,511.00	\$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	\$614,911.15	\$585,088.85	\$614,911.15	\$0.00	\$585,088.85	\$614,911.15	\$614,911.15	\$0.00
4510	Pensiones	\$1,200,000.00	\$0.00	\$1,200,000.00	\$614,911.15	\$585,088.85	\$614,911.15	\$0.00	\$585,088.85	\$614,911.15	\$614,911.15	\$0.00
4511	PENSIONES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$614,911.15	\$585,088.85	\$614,911.15	\$0.00	\$585,088.85	\$614,911.15	\$614,911.15	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,011,000.00	\$67,079.32	\$1,078,079.32	\$137,014.64	\$941,064.68	\$137,014.64	\$0.00	\$941,064.68	\$137,014.64	\$139,679.25	-\$2,664.61
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$160,000.00	-\$13,839.60	\$146,160.40	\$40,209.90	\$105,950.50	\$40,209.90	\$0.00	\$105,950.50	\$40,209.90	\$40,209.90	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$3,937.40	\$46,062.60	\$3,937.40	\$0.00	\$46,062.60	\$3,937.40	\$3,937.40	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$3,937.40	\$46,062.60	\$3,937.40	\$0.00	\$46,062.60	\$3,937.40	\$3,937.40	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$60,000.00	\$11,008.40	\$71,008.40	\$36,272.50	\$34,735.90	\$36,272.50	\$0.00	\$34,735.90	\$36,272.50	\$36,272.50	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$60,000.00	\$11,008.40	\$71,008.40	\$36,272.50	\$34,735.90	\$36,272.50	\$0.00	\$34,735.90	\$36,272.50	\$36,272.50	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun/2025

Fecha y
hora de Impresión

15/ago/2025
07:48 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
5190	Otro mobiliario y equipo de administración	\$50,000.00	-\$24,848.00	\$25,152.00	\$0.00	\$25,152.00	\$0.00	\$0.00	\$25,152.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$24,848.00	\$25,152.00	\$0.00	\$25,152.00	\$0.00	\$0.00	\$25,152.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	-\$9,782.11	\$15,217.89	\$0.00	\$15,217.89	\$0.00	\$0.00	\$15,217.89	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$25,000.00	-\$9,782.11	\$15,217.89	\$0.00	\$15,217.89	\$0.00	\$0.00	\$15,217.89	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$25,000.00	-\$9,782.11	\$15,217.89	\$0.00	\$15,217.89	\$0.00	\$0.00	\$15,217.89	\$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	\$90,701.03	\$90,701.03	\$87,935.76	\$2,765.27	\$87,935.76	\$0.00	\$2,765.27	\$87,935.76	\$90,600.37	-\$2,664.61
5620	Maquinaria y equipo industrial	\$0.00	\$5,590.00	\$5,590.00	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$5,590.00	\$5,590.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$5,590.00	\$5,590.00	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$5,590.00	\$5,590.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$30,153.11	\$30,153.11	\$27,387.84	\$2,765.27	\$27,387.84	\$0.00	\$2,765.27	\$27,387.84	\$30,052.45	-\$2,664.61
5631	Maquinaria y equipo de construcción	\$0.00	\$30,153.11	\$30,153.11	\$27,387.84	\$2,765.27	\$27,387.84	\$0.00	\$2,765.27	\$27,387.84	\$30,052.45	-\$2,664.61
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	\$22,493.00	\$22,493.00	\$22,493.00	\$0.00	\$22,493.00	\$0.00	\$0.00	\$22,493.00	\$22,493.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$22,493.00	\$22,493.00	\$22,493.00	\$0.00	\$22,493.00	\$0.00	\$0.00	\$22,493.00	\$22,493.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$8,868.98	\$11,131.02	\$8,868.98	\$0.00	\$11,131.02	\$8,868.98	\$8,868.98	\$0.00
5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$8,868.98	\$11,131.02	\$8,868.98	\$0.00	\$11,131.02	\$8,868.98	\$8,868.98	\$0.00
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$8,868.98	\$11,131.02	\$8,868.98	\$0.00	\$11,131.02	\$8,868.98	\$8,868.98	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$219,431.54	\$219,431.54	\$219,431.54	\$0.00	\$219,431.54	\$0.00	\$0.00	\$219,431.54	\$219,431.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$219,431.54	\$219,431.54	\$219,431.54	\$0.00	\$219,431.54	\$0.00	\$0.00	\$219,431.54	\$219,431.54	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$219,431.54	\$219,431.54	\$219,431.54	\$0.00	\$219,431.54	\$0.00	\$0.00	\$219,431.54	\$219,431.54	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$219,431.54	\$219,431.54	\$219,431.54	\$0.00	\$219,431.54	\$0.00	\$0.00	\$219,431.54	\$219,431.54	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	-\$52,809.50	\$1,947,190.50	\$1,352,285.71	\$594,904.79	\$1,352,285.71	\$0.00	\$594,904.79	\$1,352,285.71	\$1,352,285.71	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	-\$52,809.50	\$1,947,190.50	\$1,352,285.71	\$594,904.79	\$1,352,285.71	\$0.00	\$594,904.79	\$1,352,285.71	\$1,352,285.71	\$0.00
9910	ADEFAS	\$2,000,000.00	-\$52,809.50	\$1,947,190.50	\$1,352,285.71	\$594,904.79	\$1,352,285.71	\$0.00	\$594,904.79	\$1,352,285.71	\$1,352,285.71	\$0.00
9911	ADEFAS	\$2,000,000.00	-\$52,809.50	\$1,947,190.50	\$1,352,285.71	\$594,904.79	\$1,352,285.71	\$0.00	\$594,904.79	\$1,352,285.71	\$1,352,285.71	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun/2025

Fecha y
hora de Impresión

15/ago/2025
07:48 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
TESORERIA		\$48,448,727.53	\$219,431.54	\$48,668,159.07	\$21,400,338.94	\$27,267,820.13	\$21,400,338.94	\$0.00	\$27,267,820.13	\$21,400,338.94	\$21,333,854.56	\$66,484.38
2FIS INFRAESTRUCTURA												
3000	SERVICIOS GENERALES	\$0.00	\$150.00	\$150.00	\$23.20	\$126.80	\$23.20	\$0.00	\$126.80	\$23.20	\$23.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$150.00	\$150.00	\$23.20	\$126.80	\$23.20	\$0.00	\$126.80	\$23.20	\$23.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$150.00	\$150.00	\$23.20	\$126.80	\$23.20	\$0.00	\$126.80	\$23.20	\$23.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$150.00	\$150.00	\$23.20	\$126.80	\$23.20	\$0.00	\$126.80	\$23.20	\$23.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$28,571,956.30	-\$150.00	\$28,571,806.30	\$5,959,076.19	\$22,612,730.11	\$5,959,076.19	\$0.00	\$22,612,730.11	\$5,959,076.19	\$5,959,076.19	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,471,956.30	-\$150.00	\$25,471,806.30	\$5,959,076.19	\$19,512,730.11	\$5,959,076.19	\$0.00	\$19,512,730.11	\$5,959,076.19	\$5,959,076.19	\$0.00
6120	Edificación no habitacional	\$6,660,000.00	\$0.00	\$6,660,000.00	\$558,098.25	\$6,101,901.75	\$558,098.25	\$0.00	\$6,101,901.75	\$558,098.25	\$558,098.25	\$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
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$0.00	\$558,098.25	\$558,098.25	\$558,098.25	\$0.00	\$558,098.25	\$0.00	\$0.00	\$558,098.25	\$558,098.25	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	-\$558,098.25	\$4,441,901.75	\$0.00	\$4,441,901.75	\$0.00	\$0.00	\$4,441,901.75	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$8,000,000.00	-\$269,999.99	\$7,730,000.01	\$959,518.34	\$6,770,481.67	\$959,518.34	\$0.00	\$6,770,481.67	\$959,518.34	\$959,518.34	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$8,000,000.00	-\$269,999.99	\$7,730,000.01	\$959,518.34	\$6,770,481.67	\$959,518.34	\$0.00	\$6,770,481.67	\$959,518.34	\$959,518.34	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,500,000.00	\$269,849.99	\$4,769,849.99	\$4,441,459.60	\$328,390.39	\$4,441,459.60	\$0.00	\$328,390.39	\$4,441,459.60	\$4,441,459.60	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,500,000.00	\$269,849.99	\$4,769,849.99	\$4,441,459.60	\$328,390.39	\$4,441,459.60	\$0.00	\$328,390.39	\$4,441,459.60	\$4,441,459.60	\$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 FOMEN	\$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 FOMEN	\$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		\$28,571,956.30	\$0.00	\$28,571,956.30	\$5,959,099.39	\$22,612,856.91	\$5,959,099.39	\$0.00	\$22,612,856.91	\$5,959,099.39	\$5,959,099.39	\$0.00
3FFM FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$2,490,000.00	\$0.00	\$2,490,000.00	\$998,952.35	\$1,491,047.65	\$998,952.35	\$0.00	\$1,491,047.65	\$998,952.35	\$998,952.35	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,900,000.00	\$0.00	\$1,900,000.00	\$956,393.30	\$943,606.70	\$956,393.30	\$0.00	\$943,606.70	\$956,393.30	\$956,393.30	\$0.00
1130	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$956,393.30	\$943,606.70	\$956,393.30	\$0.00	\$943,606.70	\$956,393.30	\$956,393.30	\$0.00
1131	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$956,393.30	\$943,606.70	\$956,393.30	\$0.00	\$943,606.70	\$956,393.30	\$956,393.30	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun/2025

Fecha y
hora de Impresión

15/ago/2025
07:48 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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$440,000.00	\$45,000.00	\$485,000.00	\$42,559.05	\$442,440.95	\$42,559.05	\$0.00	\$442,440.95	\$42,559.05	\$42,559.05	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$420,000.00	\$20,000.00	\$440,000.00	\$15,291.95	\$424,708.05	\$15,291.95	\$0.00	\$424,708.05	\$15,291.95	\$15,291.95	\$0.00
1321	Primas de vacaciones	\$0.00	\$40,000.00	\$40,000.00	\$15,291.95	\$24,708.05	\$15,291.95	\$0.00	\$24,708.05	\$15,291.95	\$15,291.95	\$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	\$25,000.00	\$45,000.00	\$27,267.10	\$17,732.90	\$27,267.10	\$0.00	\$17,732.90	\$27,267.10	\$27,267.10	\$0.00
1341	Compensaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$27,267.10	\$17,732.90	\$27,267.10	\$0.00	\$17,732.90	\$27,267.10	\$27,267.10	\$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	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$870,000.00	\$1,339,491.64	\$2,209,491.64	\$1,542,110.95	\$667,380.69	\$1,542,110.95	\$0.00	\$667,380.69	\$1,542,110.95	\$1,492,110.95	\$50,000.00
2100	Materiales de administración, emisión de docuemntos	\$140,000.00	\$8,504.00	\$148,504.00	\$42,472.43	\$106,031.57	\$42,472.43	\$0.00	\$106,031.57	\$42,472.43	\$42,472.43	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$8,500.00	\$98,500.00	\$33,112.91	\$65,387.09	\$33,112.91	\$0.00	\$65,387.09	\$33,112.91	\$33,112.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$8,500.00	\$98,500.00	\$33,112.91	\$65,387.09	\$33,112.91	\$0.00	\$65,387.09	\$33,112.91	\$33,112.91	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$2,294.00	\$47,706.00	\$7,061.52	\$40,644.48	\$7,061.52	\$0.00	\$40,644.48	\$7,061.52	\$7,061.52	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$2,294.00	\$47,706.00	\$7,061.52	\$40,644.48	\$7,061.52	\$0.00	\$40,644.48	\$7,061.52	\$7,061.52	\$0.00
2150	Material impreso e información digital	\$0.00	\$2,298.00	\$2,298.00	\$2,298.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$2,298.00	\$2,298.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$2,298.00	\$2,298.00	\$2,298.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$2,298.00	\$2,298.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$400,000.00	\$1,074,291.16	\$1,474,291.16	\$1,087,962.64	\$386,328.52	\$1,087,962.64	\$0.00	\$386,328.52	\$1,087,962.64	\$1,037,962.64	\$50,000.00
2460	Material eléctrico y electrónico	\$400,000.00	\$878,946.76	\$1,278,946.76	\$892,618.24	\$386,328.52	\$892,618.24	\$0.00	\$386,328.52	\$892,618.24	\$892,618.24	\$0.00
2461	Material eléctrico y electrónico	\$400,000.00	\$878,946.76	\$1,278,946.76	\$892,618.24	\$386,328.52	\$892,618.24	\$0.00	\$386,328.52	\$892,618.24	\$892,618.24	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$195,344.40	\$195,344.40	\$195,344.40	\$0.00	\$195,344.40	\$0.00	\$0.00	\$195,344.40	\$145,344.40	\$50,000.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$195,344.40	\$195,344.40	\$195,344.40	\$0.00	\$195,344.40	\$0.00	\$0.00	\$195,344.40	\$145,344.40	\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$50,000.00	\$250,000.00	\$205,000.00	\$45,000.00	\$205,000.00	\$0.00	\$45,000.00	\$205,000.00	\$205,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$50,000.00	\$250,000.00	\$205,000.00	\$45,000.00	\$205,000.00	\$0.00	\$45,000.00	\$205,000.00	\$205,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VENADO
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun/2025

Fecha y hora de Impresión | 15/ago/2025
07:48 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
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$50,000.00	\$250,000.00	\$205,000.00	\$45,000.00	\$205,000.00	\$0.00	\$45,000.00	\$205,000.00	\$205,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$198,843.00	\$298,843.00	\$198,843.00	\$100,000.00	\$198,843.00	\$0.00	\$100,000.00	\$198,843.00	\$198,843.00	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$172,231.00	\$272,231.00	\$172,231.00	\$100,000.00	\$172,231.00	\$0.00	\$100,000.00	\$172,231.00	\$172,231.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$172,231.00	\$272,231.00	\$172,231.00	\$100,000.00	\$172,231.00	\$0.00	\$100,000.00	\$172,231.00	\$172,231.00	\$0.00
2730	Artículos deportivos	\$0.00	\$26,612.00	\$26,612.00	\$26,612.00	\$0.00	\$26,612.00	\$0.00	\$0.00	\$26,612.00	\$26,612.00	\$0.00
2731	Artículos deportivos	\$0.00	\$26,612.00	\$26,612.00	\$26,612.00	\$0.00	\$26,612.00	\$0.00	\$0.00	\$26,612.00	\$26,612.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$4,141.48	\$34,141.48	\$4,120.88	\$30,020.60	\$4,120.88	\$0.00	\$30,020.60	\$4,120.88	\$4,120.88	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,141.48	\$4,141.48	\$4,120.88	\$20.60	\$4,120.88	\$0.00	\$20.60	\$4,120.88	\$4,120.88	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,141.48	\$4,141.48	\$4,120.88	\$20.60	\$4,120.88	\$0.00	\$20.60	\$4,120.88	\$4,120.88	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$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 transporte	\$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	\$90,098.00	\$3,120,798.00	\$1,000,654.59	\$2,120,143.41	\$1,000,654.59	\$0.00	\$2,120,143.41	\$1,000,654.59	\$1,000,654.59	\$0.00
3100	SERVICIOS BÁSICOS	\$3,004,000.00	\$0.00	\$3,004,000.00	\$899,484.00	\$2,104,516.00	\$899,484.00	\$0.00	\$2,104,516.00	\$899,484.00	\$899,484.00	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$897,921.00	\$2,102,079.00	\$897,921.00	\$0.00	\$2,102,079.00	\$897,921.00	\$897,921.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$897,921.00	\$2,102,079.00	\$897,921.00	\$0.00	\$2,102,079.00	\$897,921.00	\$897,921.00	\$0.00
3140	Telefonía Tradicional	\$4,000.00	\$0.00	\$4,000.00	\$1,563.00	\$2,437.00	\$1,563.00	\$0.00	\$2,437.00	\$1,563.00	\$1,563.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$1,563.00	\$2,437.00	\$1,563.00	\$0.00	\$2,437.00	\$1,563.00	\$1,563.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,000.00	\$2,777.76	\$4,777.76	\$4,777.76	\$0.00	\$4,777.76	\$0.00	\$0.00	\$4,777.76	\$4,777.76	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$2,000.00	\$2,777.76	\$4,777.76	\$4,777.76	\$0.00	\$4,777.76	\$0.00	\$0.00	\$4,777.76	\$4,777.76	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$2,000.00	\$2,777.76	\$4,777.76	\$4,777.76	\$0.00	\$4,777.76	\$0.00	\$0.00	\$4,777.76	\$4,777.76	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,100.00	\$0.00	\$2,100.00	\$404.84	\$1,695.16	\$404.84	\$0.00	\$1,695.16	\$404.84	\$404.84	\$0.00
3410	Servicios financieros y bancarios	\$2,100.00	\$0.00	\$2,100.00	\$404.84	\$1,695.16	\$404.84	\$0.00	\$1,695.16	\$404.84	\$404.84	\$0.00
3411	Servicios financieros y bancarios	\$2,100.00	\$0.00	\$2,100.00	\$404.84	\$1,695.16	\$404.84	\$0.00	\$1,695.16	\$404.84	\$404.84	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	-\$4,707.00	\$5,293.00	\$1,182.99	\$4,110.01	\$1,182.99	\$0.00	\$4,110.01	\$1,182.99	\$1,182.99	\$0.00
3750	Viáticos en el país	\$10,000.00	-\$4,707.00	\$5,293.00	\$1,182.99	\$4,110.01	\$1,182.99	\$0.00	\$4,110.01	\$1,182.99	\$1,182.99	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$4,707.00	\$5,293.00	\$1,182.99	\$4,110.01	\$1,182.99	\$0.00	\$4,110.01	\$1,182.99	\$1,182.99	\$0.00
3800	SERVICIOS OFICIALES	\$12,600.00	\$8,358.24	\$20,958.24	\$11,136.00	\$9,822.24	\$11,136.00	\$0.00	\$9,822.24	\$11,136.00	\$11,136.00	\$0.00
3820	Gastos de orden social y cultural	\$12,600.00	\$8,358.24	\$20,958.24	\$11,136.00	\$9,822.24	\$11,136.00	\$0.00	\$9,822.24	\$11,136.00	\$11,136.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun/2025

Fecha y
hora de Impresión

15/ago/2025
07:48 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
3821	Gastos de orden social y cultural	\$12,600.00	\$8,358.24	\$20,958.24	\$11,136.00	\$9,822.24	\$11,136.00	\$0.00	\$9,822.24	\$11,136.00	\$11,136.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$81,969.00	\$81,969.00	\$81,969.00	\$0.00	\$81,969.00	\$0.00	\$0.00	\$81,969.00	\$81,969.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$81,969.00	\$81,969.00	\$81,969.00	\$0.00	\$81,969.00	\$0.00	\$0.00	\$81,969.00	\$81,969.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$81,969.00	\$81,969.00	\$81,969.00	\$0.00	\$81,969.00	\$0.00	\$0.00	\$81,969.00	\$81,969.00	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$304,128.00	\$304,128.00	\$304,128.00	\$0.00	\$304,128.00	\$0.00	\$0.00	\$304,128.00	\$304,128.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$171,500.00	\$171,500.00	\$171,500.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$171,500.00	\$171,500.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$92,500.00	\$92,500.00	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$92,500.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$92,500.00	\$92,500.00	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$92,500.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$79,000.00	\$79,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$79,000.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$79,000.00	\$79,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$79,000.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$82,400.00	\$82,400.00	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$82,400.00	\$82,400.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$82,400.00	\$82,400.00	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$82,400.00	\$82,400.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$82,400.00	\$82,400.00	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$82,400.00	\$82,400.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$50,228.00	\$50,228.00	\$50,228.00	\$0.00	\$50,228.00	\$0.00	\$0.00	\$50,228.00	\$50,228.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$50,228.00	\$50,228.00	\$50,228.00	\$0.00	\$50,228.00	\$0.00	\$0.00	\$50,228.00	\$50,228.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$50,228.00	\$50,228.00	\$50,228.00	\$0.00	\$50,228.00	\$0.00	\$0.00	\$50,228.00	\$50,228.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	-\$2,070,880.14	\$2,929,119.86	\$1,664,881.43	\$1,264,238.43	\$1,664,881.43	\$0.00	\$1,264,238.43	\$1,664,881.43	\$1,664,881.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	-\$777,500.68	\$2,222,499.32	\$1,664,881.43	\$557,617.89	\$1,664,881.43	\$0.00	\$557,617.89	\$1,664,881.43	\$1,664,881.43	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	-\$335,118.57	\$1,664,881.43	\$1,664,881.43	\$0.00	\$1,664,881.43	\$0.00	\$0.00	\$1,664,881.43	\$1,664,881.43	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$0.00	\$1,040,778.97	\$1,040,778.97	\$1,040,778.97	\$0.00	\$1,040,778.97	\$0.00	\$0.00	\$1,040,778.97	\$1,040,778.97	\$0.00
6126	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$624,102.46	\$624,102.46	\$624,102.46	\$0.00	\$624,102.46	\$0.00	\$0.00	\$624,102.46	\$624,102.46	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$1,000,000.00	-\$442,382.11	\$557,617.89	\$0.00	\$557,617.89	\$0.00	\$0.00	\$557,617.89	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,000,000.00	-\$442,382.11	\$557,617.89	\$0.00	\$557,617.89	\$0.00	\$0.00	\$557,617.89	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,000,000.00	-\$1,293,379.46	\$706,620.54	\$0.00	\$706,620.54	\$0.00	\$0.00	\$706,620.54	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,000,000.00	-\$1,293,379.46	\$706,620.54	\$0.00	\$706,620.54	\$0.00	\$0.00	\$706,620.54	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Al 30/jun/2025

Fecha y hora de Impresión

15/ago/2025
07:48 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
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,000,000.00	-\$1,293,379.46	\$706,620.54	\$0.00	\$706,620.54	\$0.00	\$0.00	\$706,620.54	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$13,228,267.00	-\$337,162.50	\$12,891,104.50	\$5,510,727.32	\$7,380,377.18	\$5,510,727.32	\$0.00	\$7,380,377.18	\$5,510,727.32	\$5,460,727.32	\$50,000.00
4FFE FONDO FEDERAL Y ESTATAL												
6000	INVERSIÓN PÚBLICA	\$4,000,000.00	\$117,730.96	\$4,117,730.96	\$337,162.50	\$3,780,568.46	\$337,162.50	\$0.00	\$3,780,568.46	\$337,162.50	\$337,162.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,000,000.00	\$117,730.96	\$4,117,730.96	\$337,162.50	\$3,780,568.46	\$337,162.50	\$0.00	\$3,780,568.46	\$337,162.50	\$337,162.50	\$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	-\$219,431.54	\$1,780,568.46	\$0.00	\$1,780,568.46	\$0.00	\$0.00	\$1,780,568.46	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$219,431.54	\$1,780,568.46	\$0.00	\$1,780,568.46	\$0.00	\$0.00	\$1,780,568.46	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$337,162.50	\$337,162.50	\$337,162.50	\$0.00	\$337,162.50	\$0.00	\$0.00	\$337,162.50	\$337,162.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$337,162.50	\$337,162.50	\$337,162.50	\$0.00	\$337,162.50	\$0.00	\$0.00	\$337,162.50	\$337,162.50	\$0.00
FONDO FEDERAL Y ESTATAL		\$4,000,000.00	\$117,730.96	\$4,117,730.96	\$337,162.50	\$3,780,568.46	\$337,162.50	\$0.00	\$3,780,568.46	\$337,162.50	\$337,162.50	\$0.00
Total Final		\$94,248,950.83	\$0.00	\$94,248,950.83	\$33,207,328.15	\$61,041,622.68	\$33,207,328.15	\$0.00	\$61,041,622.68	\$33,207,328.15	\$33,090,843.77	\$116,484.38