



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago/2025

Fecha y
hora de Impresión

09/nov/2025
04:10 p.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	-\$342,360.96	\$18,787,110.34	\$12,120,568.46	\$6,666,541.88	\$12,120,568.46	\$0.00	\$6,666,541.88	\$12,120,568.46	\$12,120,568.46	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,500,000.00	-\$144.39	\$12,499,855.61	\$10,439,949.99	\$2,059,905.62	\$10,439,949.99	\$0.00	\$2,059,905.62	\$10,439,949.99	\$10,439,949.99	\$0.00
1110	Dietas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,987,503.84	\$812,496.16	\$1,987,503.84	\$0.00	\$812,496.16	\$1,987,503.84	\$1,987,503.84	\$0.00
1111	Dietas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,987,503.84	\$812,496.16	\$1,987,503.84	\$0.00	\$812,496.16	\$1,987,503.84	\$1,987,503.84	\$0.00
1130	Sueldos base al personal permanente	\$9,700,000.00	-\$144.39	\$9,699,855.61	\$8,452,446.15	\$1,247,409.46	\$8,452,446.15	\$0.00	\$1,247,409.46	\$8,452,446.15	\$8,452,446.15	\$0.00
1131	Sueldos base al personal permanente	\$9,700,000.00	-\$144.39	\$9,699,855.61	\$8,452,446.15	\$1,247,409.46	\$8,452,446.15	\$0.00	\$1,247,409.46	\$8,452,446.15	\$8,452,446.15	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,253,605.04	\$546,394.96	\$1,253,605.04	\$0.00	\$546,394.96	\$1,253,605.04	\$1,253,605.04	\$0.00
1220	Sueldos base al personal eventual	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,253,605.04	\$546,394.96	\$1,253,605.04	\$0.00	\$546,394.96	\$1,253,605.04	\$1,253,605.04	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,253,605.04	\$546,394.96	\$1,253,605.04	\$0.00	\$546,394.96	\$1,253,605.04	\$1,253,605.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,631,477.00	-\$44,221.00	\$2,587,256.00	\$187,881.23	\$2,399,374.77	\$187,881.23	\$0.00	\$2,399,374.77	\$187,881.23	\$187,881.23	\$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	\$125,186.38	\$2,076,290.62	\$125,186.38	\$0.00	\$2,076,290.62	\$125,186.38	\$125,186.38	\$0.00
1321	Primas de vacaciones	\$201,477.00	\$0.00	\$201,477.00	\$125,186.38	\$76,290.62	\$125,186.38	\$0.00	\$76,290.62	\$125,186.38	\$125,186.38	\$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	\$1,115.20	\$28,884.80	\$1,115.20	\$0.00	\$28,884.80	\$1,115.20	\$1,115.20	\$0.00
1331	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$1,115.20	\$28,884.80	\$1,115.20	\$0.00	\$28,884.80	\$1,115.20	\$1,115.20	\$0.00
1340	Compensaciones	\$200,000.00	-\$44,221.00	\$155,779.00	\$61,579.65	\$94,199.35	\$61,579.65	\$0.00	\$94,199.35	\$61,579.65	\$61,579.65	\$0.00
1341	Compensaciones	\$200,000.00	-\$44,221.00	\$155,779.00	\$61,579.65	\$94,199.35	\$61,579.65	\$0.00	\$94,199.35	\$61,579.65	\$61,579.65	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,697,994.30	-\$30,495.57	\$1,667,498.73	\$239,132.20	\$1,428,366.53	\$239,132.20	\$0.00	\$1,428,366.53	\$239,132.20	\$239,132.20	\$0.00
1520	Indemnizaciones	\$1,528,485.00	-\$227,170.96	\$1,301,314.04	\$129,228.20	\$1,172,085.84	\$129,228.20	\$0.00	\$1,172,085.84	\$129,228.20	\$129,228.20	\$0.00
1521	Indemnizaciones	\$1,528,485.00	-\$227,170.96	\$1,301,314.04	\$129,228.20	\$1,172,085.84	\$129,228.20	\$0.00	\$1,172,085.84	\$129,228.20	\$129,228.20	\$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	\$129,175.39	\$298,684.69	\$42,404.00	\$256,280.69	\$42,404.00	\$0.00	\$256,280.69	\$42,404.00	\$42,404.00	\$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	\$129,175.39	\$228,919.39	\$42,404.00	\$186,515.39	\$42,404.00	\$0.00	\$186,515.39	\$42,404.00	\$42,404.00	\$0.00
1600	PREVISIONES	\$500,000.00	-\$267,500.00	\$232,500.00	\$0.00	\$232,500.00	\$0.00	\$0.00	\$232,500.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$267,500.00	\$232,500.00	\$0.00	\$232,500.00	\$0.00	\$0.00	\$232,500.00	\$0.00	\$0.00	\$0.00



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1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	-\$267,500.00	\$232,500.00	\$0.00	\$232,500.00	\$0.00	\$0.00	\$232,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,938,000.00	-\$1,408,204.90	\$3,529,795.10	\$1,563,494.85	\$1,966,300.25	\$1,563,494.85	\$0.00	\$1,966,300.25	\$1,563,494.85	\$1,563,494.85	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$772,000.00	-\$240,058.02	\$531,941.98	\$208,106.30	\$323,835.68	\$208,106.30	\$0.00	\$323,835.68	\$208,106.30	\$208,106.30	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$79,198.88	\$320,801.12	\$66,441.53	\$254,359.59	\$66,441.53	\$0.00	\$254,359.59	\$66,441.53	\$66,441.53	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$79,198.88	\$320,801.12	\$66,441.53	\$254,359.59	\$66,441.53	\$0.00	\$254,359.59	\$66,441.53	\$66,441.53	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$3,633.49	\$1,366.51	\$0.00	\$1,366.51	\$0.00	\$0.00	\$1,366.51	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$3,633.49	\$1,366.51	\$0.00	\$1,366.51	\$0.00	\$0.00	\$1,366.51	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$160,000.00	-\$140,812.00	\$19,188.00	\$0.00	\$19,188.00	\$0.00	\$0.00	\$19,188.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$160,000.00	-\$140,812.00	\$19,188.00	\$0.00	\$19,188.00	\$0.00	\$0.00	\$19,188.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$76,204.96	\$126,204.96	\$88,285.28	\$37,919.68	\$88,285.28	\$0.00	\$37,919.68	\$88,285.28	\$88,285.28	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$76,204.96	\$126,204.96	\$88,285.28	\$37,919.68	\$88,285.28	\$0.00	\$37,919.68	\$88,285.28	\$88,285.28	\$0.00
2160	Material de limpieza	\$74,000.00	-\$40,593.00	\$33,407.00	\$30,751.49	\$2,655.51	\$30,751.49	\$0.00	\$2,655.51	\$30,751.49	\$30,751.49	\$0.00
2161	Material de limpieza	\$74,000.00	-\$40,593.00	\$33,407.00	\$30,751.49	\$2,655.51	\$30,751.49	\$0.00	\$2,655.51	\$30,751.49	\$30,751.49	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$83,000.00	-\$52,025.61	\$30,974.39	\$22,628.00	\$8,346.39	\$22,628.00	\$0.00	\$8,346.39	\$22,628.00	\$22,628.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$83,000.00	-\$52,025.61	\$30,974.39	\$22,628.00	\$8,346.39	\$22,628.00	\$0.00	\$8,346.39	\$22,628.00	\$22,628.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$93,000.00	-\$58,962.51	\$34,037.49	\$0.00	\$34,037.49	\$0.00	\$0.00	\$34,037.49	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$93,000.00	-\$58,962.51	\$34,037.49	\$0.00	\$34,037.49	\$0.00	\$0.00	\$34,037.49	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$56,000.00	-\$46,962.51	\$9,037.49	\$0.00	\$9,037.49	\$0.00	\$0.00	\$9,037.49	\$0.00	\$0.00	\$0.00
2212	Alimentacion en eventos oficiales	\$25,000.00	-\$12,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2214	Alimentacion para Internos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos :	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2361	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$595,000.00	-\$199,770.50	\$395,229.50	\$333,592.68	\$61,636.82	\$333,592.68	\$0.00	\$61,636.82	\$333,592.68	\$333,592.68	\$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	-\$226,413.46	\$33,586.54	\$19,155.00	\$14,431.54	\$19,155.00	\$0.00	\$14,431.54	\$19,155.00	\$19,155.00	\$0.00
2421	Cemento y productos de concreto	\$260,000.00	-\$226,413.46	\$33,586.54	\$19,155.00	\$14,431.54	\$19,155.00	\$0.00	\$14,431.54	\$19,155.00	\$19,155.00	\$0.00
2440	Madera y productos de madera	\$4,000.00	\$22,000.00	\$26,000.00	\$25,730.19	\$269.81	\$25,730.19	\$0.00	\$269.81	\$25,730.19	\$25,730.19	\$0.00
2441	Madera y productos de madera	\$4,000.00	\$22,000.00	\$26,000.00	\$25,730.19	\$269.81	\$25,730.19	\$0.00	\$269.81	\$25,730.19	\$25,730.19	\$0.00



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Objeto	del Gasto										Pagado	Deuda
2460	Material eléctrico y electrónico	\$200,000.00	-\$183,269.72	\$16,730.28	\$10,812.91	\$5,917.37	\$10,812.91	\$0.00	\$5,917.37	\$10,812.91	\$10,812.91	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$183,269.72	\$16,730.28	\$10,812.91	\$5,917.37	\$10,812.91	\$0.00	\$5,917.37	\$10,812.91	\$10,812.91	\$0.00
2470	Artículos metálicos para la construcción	\$16,000.00	\$119,000.00	\$135,000.00	\$117,857.32	\$17,142.68	\$117,857.32	\$0.00	\$17,142.68	\$117,857.32	\$117,857.32	\$0.00
2471	Artículos metálicos para la construcción	\$16,000.00	\$119,000.00	\$135,000.00	\$117,857.32	\$17,142.68	\$117,857.32	\$0.00	\$17,142.68	\$117,857.32	\$117,857.32	\$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	\$64,101.50	\$134,101.50	\$132,378.19	\$1,723.31	\$132,378.19	\$0.00	\$1,723.31	\$132,378.19	\$132,378.19	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$64,101.50	\$134,101.50	\$132,378.19	\$1,723.31	\$132,378.19	\$0.00	\$1,723.31	\$132,378.19	\$132,378.19	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$286,000.00	-\$217,839.69	\$68,160.31	\$2,320.00	\$65,840.31	\$2,320.00	\$0.00	\$65,840.31	\$2,320.00	\$2,320.00	\$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	-\$9,098.49	\$16,901.51	\$0.00	\$16,901.51	\$0.00	\$0.00	\$16,901.51	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,000.00	-\$9,098.49	\$16,901.51	\$0.00	\$16,901.51	\$0.00	\$0.00	\$16,901.51	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,200,000.00	-\$422,789.40	\$1,777,210.60	\$746,147.29	\$1,031,063.31	\$746,147.29	\$0.00	\$1,031,063.31	\$746,147.29	\$746,147.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,200,000.00	-\$422,789.40	\$1,777,210.60	\$746,147.29	\$1,031,063.31	\$746,147.29	\$0.00	\$1,031,063.31	\$746,147.29	\$746,147.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,200,000.00	-\$422,789.40	\$1,777,210.60	\$746,147.29	\$1,031,063.31	\$746,147.29	\$0.00	\$1,031,063.31	\$746,147.29	\$746,147.29	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$105,000.00	-\$49,409.12	\$55,590.88	\$1,658.80	\$53,932.08	\$1,658.80	\$0.00	\$53,932.08	\$1,658.80	\$1,658.80	\$0.00
2710	Vestuario y uniformes	\$50,000.00	-\$34,409.12	\$15,590.88	\$1,658.80	\$13,932.08	\$1,658.80	\$0.00	\$13,932.08	\$1,658.80	\$1,658.80	\$0.00
2711	Vestuario y uniformes	\$50,000.00	-\$34,409.12	\$15,590.88	\$1,658.80	\$13,932.08	\$1,658.80	\$0.00	\$13,932.08	\$1,658.80	\$1,658.80	\$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	-\$228,075.66	\$658,924.34	\$262,969.78	\$395,954.56	\$262,969.78	\$0.00	\$395,954.56	\$262,969.78	\$262,969.78	\$0.00
2910	Herramientas menores	\$120,000.00	\$16,099.30	\$136,099.30	\$122,442.64	\$13,656.66	\$122,442.64	\$0.00	\$13,656.66	\$122,442.64	\$122,442.64	\$0.00
2911	Herramientas menores	\$120,000.00	\$16,099.30	\$136,099.30	\$122,442.64	\$13,656.66	\$122,442.64	\$0.00	\$13,656.66	\$122,442.64	\$122,442.64	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$39,984.76	\$10,015.24	\$826.20	\$9,189.04	\$826.20	\$0.00	\$9,189.04	\$826.20	\$826.20	\$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 31/ago/2025

Fecha y hora de Impresión | 09/nov/2025
04:10 p.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 Deuda
Objeto	del Gasto											
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$39,984.76	\$10,015.24	\$826.20	\$9,189.04	\$826.20	\$0.00	\$9,189.04	\$826.20	\$826.20	\$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	-\$23,248.00	\$36,752.00	\$698.70	\$36,053.30	\$698.70	\$0.00	\$36,053.30	\$698.70	\$698.70	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$60,000.00	-\$23,248.00	\$36,752.00	\$698.70	\$36,053.30	\$698.70	\$0.00	\$36,053.30	\$698.70	\$698.70	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$600,000.00	-\$170,942.20	\$429,057.80	\$136,914.24	\$292,143.56	\$136,914.24	\$0.00	\$292,143.56	\$136,914.24	\$136,914.24	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$600,000.00	-\$170,942.20	\$429,057.80	\$136,914.24	\$292,143.56	\$136,914.24	\$0.00	\$292,143.56	\$136,914.24	\$136,914.24	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$0.00	\$25,000.00	\$2,088.00	\$22,912.00	\$2,088.00	\$0.00	\$22,912.00	\$2,088.00	\$2,088.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$0.00	\$25,000.00	\$2,088.00	\$22,912.00	\$2,088.00	\$0.00	\$22,912.00	\$2,088.00	\$2,088.00	\$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	-\$463,175.28	\$11,744,647.95	\$5,751,246.51	\$5,993,401.44	\$5,751,246.51	\$0.00	\$5,993,401.44	\$5,751,246.51	\$5,682,797.85	\$68,448.66
3100	SERVICIOS BÁSICOS	\$2,733,800.00	\$990,271.80	\$3,724,071.80	\$2,861,510.98	\$862,560.82	\$2,861,510.98	\$0.00	\$862,560.82	\$2,861,510.98	\$2,859,062.32	\$2,448.66
3110	Energía eléctrica	\$2,650,000.00	\$779,446.00	\$3,429,446.00	\$2,616,409.00	\$813,037.00	\$2,616,409.00	\$0.00	\$813,037.00	\$2,616,409.00	\$2,616,409.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	\$909,306.00	\$3,409,306.00	\$2,616,409.00	\$792,897.00	\$2,616,409.00	\$0.00	\$792,897.00	\$2,616,409.00	\$2,616,409.00	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$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	\$219,176.50	\$219,176.50	\$216,746.98	\$2,429.52	\$216,746.98	\$0.00	\$2,429.52	\$216,746.98	\$214,298.32	\$2,448.66
3121	GAS	\$0.00	\$219,176.50	\$219,176.50	\$216,746.98	\$2,429.52	\$216,746.98	\$0.00	\$2,429.52	\$216,746.98	\$214,298.32	\$2,448.66
3140	Telefonía Tradicional	\$50,000.00	-\$7,728.00	\$42,272.00	\$10,955.00	\$31,317.00	\$10,955.00	\$0.00	\$31,317.00	\$10,955.00	\$10,955.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$7,728.00	\$42,272.00	\$10,955.00	\$31,317.00	\$10,955.00	\$0.00	\$31,317.00	\$10,955.00	\$10,955.00	\$0.00
3150	Telefonía celular	\$20,000.00	-\$18,022.70	\$1,977.30	\$0.00	\$1,977.30	\$0.00	\$0.00	\$1,977.30	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$20,000.00	-\$18,022.70	\$1,977.30	\$0.00	\$1,977.30	\$0.00	\$0.00	\$1,977.30	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$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	-\$170,322.84	\$283,677.16	\$0.00	\$283,677.16	\$0.00	\$0.00	\$283,677.16	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, equipo de oficina y otros	\$30,000.00	-\$19,722.84	\$10,277.16	\$0.00	\$10,277.16	\$0.00	\$0.00	\$10,277.16	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, equipo de oficina y otros	\$30,000.00	-\$19,722.84	\$10,277.16	\$0.00	\$10,277.16	\$0.00	\$0.00	\$10,277.16	\$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 31/ago/2025

Fecha y hora de Impresión

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	-\$127,400.00	\$222,600.00	\$0.00	\$222,600.00	\$0.00	\$0.00	\$222,600.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	-\$127,400.00	\$222,600.00	\$0.00	\$222,600.00	\$0.00	\$0.00	\$222,600.00	\$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	-\$424,819.89	\$1,002,080.11	\$399,550.45	\$602,529.66	\$399,550.45	\$0.00	\$602,529.66	\$399,550.45	\$399,550.45	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	-\$184,505.89	\$495,494.11	\$399,550.45	\$95,943.66	\$399,550.45	\$0.00	\$95,943.66	\$399,550.45	\$399,550.45	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	-\$184,505.89	\$495,494.11	\$399,550.45	\$95,943.66	\$399,550.45	\$0.00	\$95,943.66	\$399,550.45	\$399,550.45	\$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	-\$240,314.00	\$409,686.00	\$0.00	\$409,686.00	\$0.00	\$0.00	\$409,686.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$650,000.00	-\$240,314.00	\$409,686.00	\$0.00	\$409,686.00	\$0.00	\$0.00	\$409,686.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$25,000.00	\$65,498.45	\$90,498.45	\$76,427.65	\$14,070.80	\$76,427.65	\$0.00	\$14,070.80	\$76,427.65	\$76,427.65	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	-\$5,500.00	\$6,500.00	\$5,429.20	\$1,070.80	\$5,429.20	\$0.00	\$1,070.80	\$5,429.20	\$5,429.20	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	-\$5,500.00	\$6,500.00	\$5,429.20	\$1,070.80	\$5,429.20	\$0.00	\$1,070.80	\$5,429.20	\$5,429.20	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$70,998.45	\$70,998.45	\$70,998.45	\$0.00	\$70,998.45	\$0.00	\$0.00	\$70,998.45	\$70,998.45	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$70,998.45	\$70,998.45	\$70,998.45	\$0.00	\$70,998.45	\$0.00	\$0.00	\$70,998.45	\$70,998.45	\$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	-\$325,044.83	\$1,262,955.17	\$263,135.20	\$999,819.97	\$263,135.20	\$0.00	\$999,819.97	\$263,135.20	\$263,135.20	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$339,981.72	\$660,018.28	\$198,400.00	\$461,618.28	\$198,400.00	\$0.00	\$461,618.28	\$198,400.00	\$198,400.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$339,981.72	\$660,018.28	\$198,400.00	\$461,618.28	\$198,400.00	\$0.00	\$461,618.28	\$198,400.00	\$198,400.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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Objeto	Gasto											
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$18,000.00	-\$1,439.79	\$16,560.21	\$812.00	\$15,748.21	\$812.00	\$0.00	\$15,748.21	\$812.00	\$812.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$18,000.00	-\$1,439.79	\$16,560.21	\$812.00	\$15,748.21	\$812.00	\$0.00	\$15,748.21	\$812.00	\$812.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$260,000.00	-\$14,623.32	\$245,376.68	\$10,788.00	\$234,588.68	\$10,788.00	\$0.00	\$234,588.68	\$10,788.00	\$10,788.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$260,000.00	-\$14,623.32	\$245,376.68	\$10,788.00	\$234,588.68	\$10,788.00	\$0.00	\$234,588.68	\$10,788.00	\$10,788.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$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, equipo	\$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	\$31,000.00	\$54,000.00	\$53,135.20	\$864.80	\$53,135.20	\$0.00	\$864.80	\$53,135.20	\$53,135.20	\$0.00
3591	Servicios de jardinería y fumigación	\$23,000.00	\$31,000.00	\$54,000.00	\$53,135.20	\$864.80	\$53,135.20	\$0.00	\$864.80	\$53,135.20	\$53,135.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	-\$31,000.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje social	\$200,000.00	-\$31,000.00	\$169,000.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$169,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$31,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$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	-\$51,288.00	\$98,712.00	\$1,537.00	\$97,175.00	\$1,537.00	\$0.00	\$97,175.00	\$1,537.00	\$1,537.00	\$0.00
3750	Viáticos en el país	\$140,000.00	-\$51,288.00	\$88,712.00	\$1,537.00	\$87,175.00	\$1,537.00	\$0.00	\$87,175.00	\$1,537.00	\$1,537.00	\$0.00
3751	Viáticos en el país	\$120,000.00	-\$51,288.00	\$68,712.00	\$1,537.00	\$67,175.00	\$1,537.00	\$0.00	\$67,175.00	\$1,537.00	\$1,537.00	\$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	-\$514,135.97	\$3,047,987.26	\$1,744,487.23	\$1,303,500.03	\$1,744,487.23	\$0.00	\$1,303,500.03	\$1,744,487.23	\$1,678,487.23	\$66,000.00
3820	Gastos de orden social y cultural	\$3,512,123.23	-\$514,135.97	\$2,997,987.26	\$1,744,487.23	\$1,253,500.03	\$1,744,487.23	\$0.00	\$1,253,500.03	\$1,744,487.23	\$1,678,487.23	\$66,000.00
3821	Gastos de orden social y cultural	\$3,512,123.23	-\$514,135.97	\$2,997,987.26	\$1,744,487.23	\$1,253,500.03	\$1,744,487.23	\$0.00	\$1,253,500.03	\$1,744,487.23	\$1,678,487.23	\$66,000.00
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	-\$2,334.00	\$2,065,666.00	\$404,598.00	\$1,661,068.00	\$404,598.00	\$0.00	\$1,661,068.00	\$404,598.00	\$404,598.00	\$0.00
3920	Impuestos y derechos	\$288,000.00	-\$2,334.00	\$285,666.00	\$62,369.00	\$223,297.00	\$62,369.00	\$0.00	\$223,297.00	\$62,369.00	\$62,369.00	\$0.00
3921	Impuestos y derechos	\$270,000.00	\$0.00	\$270,000.00	\$62,369.00	\$207,631.00	\$62,369.00	\$0.00	\$207,631.00	\$62,369.00	\$62,369.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$18,000.00	-\$2,334.00	\$15,666.00	\$0.00	\$15,666.00	\$0.00	\$0.00	\$15,666.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago/2025

Fecha y hora de Impresión

09/nov/2025
04:10 p.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
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	-\$755,642.63	\$8,406,790.37	\$3,065,772.95	\$5,341,017.42	\$3,065,772.95	\$0.00	\$5,341,017.42	\$3,065,772.95	\$3,065,772.95	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,000,000.00	\$0.00	\$2,000,000.00	\$834,703.38	\$1,165,296.62	\$834,703.38	\$0.00	\$1,165,296.62	\$834,703.38	\$834,703.38	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,000,000.00	\$0.00	\$2,000,000.00	\$834,703.38	\$1,165,296.62	\$834,703.38	\$0.00	\$1,165,296.62	\$834,703.38	\$834,703.38	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,000,000.00	\$0.00	\$2,000,000.00	\$834,703.38	\$1,165,296.62	\$834,703.38	\$0.00	\$1,165,296.62	\$834,703.38	\$834,703.38	\$0.00
4400	AYUDAS SOCIALES	\$5,962,433.00	-\$755,642.63	\$5,206,790.37	\$1,312,893.11	\$3,893,897.26	\$1,312,893.11	\$0.00	\$3,893,897.26	\$1,312,893.11	\$1,312,893.11	\$0.00
4410	Ayudas sociales a personas	\$5,542,433.00	-\$733,436.52	\$4,808,996.48	\$1,267,589.51	\$3,541,406.97	\$1,267,589.51	\$0.00	\$3,541,406.97	\$1,267,589.51	\$1,267,589.51	\$0.00
4411	Ayudas sociales a personas	\$5,542,433.00	-\$733,436.52	\$4,808,996.48	\$1,267,589.51	\$3,541,406.97	\$1,267,589.51	\$0.00	\$3,541,406.97	\$1,267,589.51	\$1,267,589.51	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$22,206.11	\$27,793.89	\$21,267.60	\$6,526.29	\$21,267.60	\$0.00	\$6,526.29	\$21,267.60	\$21,267.60	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	-\$22,206.11	\$27,793.89	\$21,267.60	\$6,526.29	\$21,267.60	\$0.00	\$6,526.29	\$21,267.60	\$21,267.60	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	\$0.00	\$320,000.00	\$24,036.00	\$295,964.00	\$24,036.00	\$0.00	\$295,964.00	\$24,036.00	\$24,036.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	\$0.00	\$320,000.00	\$24,036.00	\$295,964.00	\$24,036.00	\$0.00	\$295,964.00	\$24,036.00	\$24,036.00	\$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	\$918,176.46	\$281,823.54	\$918,176.46	\$0.00	\$281,823.54	\$918,176.46	\$918,176.46	\$0.00
4510	Pensiones	\$1,200,000.00	\$0.00	\$1,200,000.00	\$918,176.46	\$281,823.54	\$918,176.46	\$0.00	\$281,823.54	\$918,176.46	\$918,176.46	\$0.00
4511	PENSIONES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$918,176.46	\$281,823.54	\$918,176.46	\$0.00	\$281,823.54	\$918,176.46	\$918,176.46	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,011,000.00	-\$69,609.61	\$941,390.39	\$88,444.71	\$852,945.68	\$88,444.71	\$0.00	\$852,945.68	\$88,444.71	\$88,444.71	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$160,000.00	-\$54,049.50	\$105,950.50	\$0.00	\$105,950.50	\$0.00	\$0.00	\$105,950.50	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$3,937.40	\$46,062.60	\$0.00	\$46,062.60	\$0.00	\$0.00	\$46,062.60	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$3,937.40	\$46,062.60	\$0.00	\$46,062.60	\$0.00	\$0.00	\$46,062.60	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$60,000.00	-\$25,264.10	\$34,735.90	\$0.00	\$34,735.90	\$0.00	\$0.00	\$34,735.90	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$60,000.00	-\$25,264.10	\$34,735.90	\$0.00	\$34,735.90	\$0.00	\$0.00	\$34,735.90	\$0.00	\$0.00	\$0.00
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 RECREATIV	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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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
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	-\$85,353.73	\$714,646.27	\$0.00	\$714,646.27	\$0.00	\$0.00	\$714,646.27	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$800,000.00	-\$85,353.73	\$714,646.27	\$0.00	\$714,646.27	\$0.00	\$0.00	\$714,646.27	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$800,000.00	-\$85,353.73	\$714,646.27	\$0.00	\$714,646.27	\$0.00	\$0.00	\$714,646.27	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$79,575.73	\$79,575.73	\$79,575.73	\$0.00	\$79,575.73	\$0.00	\$0.00	\$79,575.73	\$79,575.73	\$0.00
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
5670	Herramientas y máquinas-herramientas	\$0.00	\$73,985.73	\$73,985.73	\$73,985.73	\$0.00	\$73,985.73	\$0.00	\$0.00	\$73,985.73	\$73,985.73	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$73,985.73	\$73,985.73	\$73,985.73	\$0.00	\$73,985.73	\$0.00	\$0.00	\$73,985.73	\$73,985.73	\$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	-\$642,895.21	\$1,357,104.79	\$762,200.00	\$594,904.79	\$762,200.00	\$0.00	\$594,904.79	\$762,200.00	\$762,200.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	-\$642,895.21	\$1,357,104.79	\$762,200.00	\$594,904.79	\$762,200.00	\$0.00	\$594,904.79	\$762,200.00	\$762,200.00	\$0.00
9910	ADEFAS	\$2,000,000.00	-\$642,895.21	\$1,357,104.79	\$762,200.00	\$594,904.79	\$762,200.00	\$0.00	\$594,904.79	\$762,200.00	\$762,200.00	\$0.00
9911	ADEFAS	\$2,000,000.00	-\$642,895.21	\$1,357,104.79	\$762,200.00	\$594,904.79	\$762,200.00	\$0.00	\$594,904.79	\$762,200.00	\$762,200.00	\$0.00
PARTICIPACIONES FEDERALES RAM		\$48,448,727.53	-\$3,462,457.05	\$44,986,270.48	\$23,571,159.02	\$21,415,111.46	\$23,571,159.02	\$0.00	\$21,415,111.46	\$23,571,159.02	\$23,502,710.36	\$68,448.66
02 INGRESOS AGUA POTABLE												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$420,435.88	\$420,435.88	\$418,810.81	\$1,625.07	\$418,810.81	\$0.00	\$1,625.07	\$418,810.81	\$418,810.81	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$178,996.65	\$178,996.65	\$178,995.58	\$1.07	\$178,995.58	\$0.00	\$1.07	\$178,995.58	\$178,995.58	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$37,156.00	\$37,156.00	\$37,156.00	\$0.00	\$37,156.00	\$0.00	\$0.00	\$37,156.00	\$37,156.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$37,156.00	\$37,156.00	\$37,156.00	\$0.00	\$37,156.00	\$0.00	\$0.00	\$37,156.00	\$37,156.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$141,840.65	\$141,840.65	\$141,839.58	\$1.07	\$141,839.58	\$0.00	\$1.07	\$141,839.58	\$141,839.58	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$141,840.65	\$141,840.65	\$141,839.58	\$1.07	\$141,839.58	\$0.00	\$1.07	\$141,839.58	\$141,839.58	\$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 31/ago/2025

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2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$50,355.60	\$50,355.60	\$50,355.60	\$0.00	\$50,355.60	\$0.00	\$0.00	\$50,355.60	\$50,355.60	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
2590	Otros productos químicos	\$0.00	\$41,307.60	\$41,307.60	\$41,307.60	\$0.00	\$41,307.60	\$0.00	\$0.00	\$41,307.60	\$41,307.60	\$0.00
2591	Otros productos químicos	\$0.00	\$41,307.60	\$41,307.60	\$41,307.60	\$0.00	\$41,307.60	\$0.00	\$0.00	\$41,307.60	\$41,307.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$47,550.00	\$47,550.00	\$47,550.00	\$0.00	\$47,550.00	\$0.00	\$0.00	\$47,550.00	\$47,550.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$47,550.00	\$47,550.00	\$47,550.00	\$0.00	\$47,550.00	\$0.00	\$0.00	\$47,550.00	\$47,550.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$47,550.00	\$47,550.00	\$47,550.00	\$0.00	\$47,550.00	\$0.00	\$0.00	\$47,550.00	\$47,550.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$19,409.12	\$19,409.12	\$19,409.12	\$0.00	\$19,409.12	\$0.00	\$0.00	\$19,409.12	\$19,409.12	\$0.00
2710	Vestuario y uniformes	\$0.00	\$19,409.12	\$19,409.12	\$19,409.12	\$0.00	\$19,409.12	\$0.00	\$0.00	\$19,409.12	\$19,409.12	\$0.00
2711	Vestuario y uniformes	\$0.00	\$19,409.12	\$19,409.12	\$19,409.12	\$0.00	\$19,409.12	\$0.00	\$0.00	\$19,409.12	\$19,409.12	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$124,124.51	\$124,124.51	\$122,500.51	\$1,624.00	\$122,500.51	\$0.00	\$1,624.00	\$122,500.51	\$122,500.51	\$0.00
2910	Herramientas menores	\$0.00	\$78,512.71	\$78,512.71	\$78,512.71	\$0.00	\$78,512.71	\$0.00	\$0.00	\$78,512.71	\$78,512.71	\$0.00
2911	Herramientas menores	\$0.00	\$78,512.71	\$78,512.71	\$78,512.71	\$0.00	\$78,512.71	\$0.00	\$0.00	\$78,512.71	\$78,512.71	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$16,983.00	\$16,983.00	\$16,983.00	\$0.00	\$16,983.00	\$0.00	\$0.00	\$16,983.00	\$16,983.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$16,983.00	\$16,983.00	\$16,983.00	\$0.00	\$16,983.00	\$0.00	\$0.00	\$16,983.00	\$16,983.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$27,004.80	\$27,004.80	\$27,004.80	\$0.00	\$27,004.80	\$0.00	\$0.00	\$27,004.80	\$27,004.80	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$27,004.80	\$27,004.80	\$27,004.80	\$0.00	\$27,004.80	\$0.00	\$0.00	\$27,004.80	\$27,004.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$97,940.00	\$97,940.00	\$95,527.00	\$2,413.00	\$95,527.00	\$0.00	\$2,413.00	\$95,527.00	\$95,527.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$2,500.00	\$2,500.00	\$87.00	\$2,413.00	\$87.00	\$0.00	\$2,413.00	\$87.00	\$87.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,500.00	\$2,500.00	\$87.00	\$2,413.00	\$87.00	\$0.00	\$2,413.00	\$87.00	\$87.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,500.00	\$2,500.00	\$87.00	\$2,413.00	\$87.00	\$0.00	\$2,413.00	\$87.00	\$87.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$95,440.00	\$95,440.00	\$95,440.00	\$0.00	\$95,440.00	\$0.00	\$0.00	\$95,440.00	\$95,440.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$592,948.40	\$592,948.40	\$592,948.40	\$0.00	\$592,948.40	\$0.00	\$0.00	\$592,948.40	\$592,948.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$592,948.40	\$592,948.40	\$592,948.40	\$0.00	\$592,948.40	\$0.00	\$0.00	\$592,948.40	\$592,948.40	\$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 31/ago/2025

Fecha y hora de Impresión | 09/nov/2025
04:10 p.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
4410	Ayudas sociales a personas	\$0.00	\$589,480.00	\$589,480.00	\$589,480.00	\$0.00	\$589,480.00	\$0.00	\$0.00	\$589,480.00	\$589,480.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$589,480.00	\$589,480.00	\$589,480.00	\$0.00	\$589,480.00	\$0.00	\$0.00	\$589,480.00	\$589,480.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,468.40	\$3,468.40	\$3,468.40	\$0.00	\$3,468.40	\$0.00	\$0.00	\$3,468.40	\$3,468.40	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$3,468.40	\$3,468.40	\$3,468.40	\$0.00	\$3,468.40	\$0.00	\$0.00	\$3,468.40	\$3,468.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$33,631.11	\$33,631.11	\$30,965.84	\$2,665.27	\$30,965.84	\$0.00	\$2,665.27	\$30,965.84	\$33,630.45	-\$2,664.61
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$33,631.11	\$33,631.11	\$30,965.84	\$2,665.27	\$30,965.84	\$0.00	\$2,665.27	\$30,965.84	\$33,630.45	-\$2,664.61
5630	Maquinaria y equipo de construcción	\$0.00	\$22,263.11	\$22,263.11	\$19,597.84	\$2,665.27	\$19,597.84	\$0.00	\$2,665.27	\$19,597.84	\$22,262.45	-\$2,664.61
5631	Maquinaria y equipo de construcción	\$0.00	\$22,263.11	\$22,263.11	\$19,597.84	\$2,665.27	\$19,597.84	\$0.00	\$2,665.27	\$19,597.84	\$22,262.45	-\$2,664.61
5670	Herramientas y máquinas-herramientas	\$0.00	\$11,368.00	\$11,368.00	\$11,368.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$11,368.00	\$11,368.00	\$11,368.00	\$0.00	\$11,368.00	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$0.00
INGRESOS AGUA POTABLE		\$0.00	\$1,144,955.39	\$1,144,955.39	\$1,138,252.05	\$6,703.34	\$1,138,252.05	\$0.00	\$6,703.34	\$1,138,252.05	\$1,140,916.66	-\$2,664.61
03 INGRESOS PROPIOS RAMO 28												
1000	SERVICIOS PERSONALES	\$0.00	\$342,360.96	\$342,360.96	\$336,367.58	\$5,993.38	\$336,367.58	\$0.00	\$5,993.38	\$336,367.58	\$336,367.58	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$342,360.96	\$342,360.96	\$336,367.58	\$5,993.38	\$336,367.58	\$0.00	\$5,993.38	\$336,367.58	\$336,367.58	\$0.00
1520	Indemnizaciones	\$0.00	\$271,391.96	\$271,391.96	\$268,202.96	\$3,189.00	\$268,202.96	\$0.00	\$3,189.00	\$268,202.96	\$268,202.96	\$0.00
1521	Indemnizaciones	\$0.00	\$271,391.96	\$271,391.96	\$268,202.96	\$3,189.00	\$268,202.96	\$0.00	\$3,189.00	\$268,202.96	\$268,202.96	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$70,969.00	\$70,969.00	\$68,164.62	\$2,804.38	\$68,164.62	\$0.00	\$2,804.38	\$68,164.62	\$68,164.62	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$0.00	\$70,969.00	\$70,969.00	\$68,164.62	\$2,804.38	\$68,164.62	\$0.00	\$2,804.38	\$68,164.62	\$68,164.62	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$987,071.13	\$987,071.13	\$894,150.86	\$92,920.27	\$894,150.86	\$0.00	\$92,920.27	\$894,150.86	\$894,150.86	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$295,728.85	\$295,728.85	\$214,279.83	\$81,449.02	\$214,279.83	\$0.00	\$81,449.02	\$214,279.83	\$214,279.83	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$34,388.81	\$34,388.81	\$33,663.19	\$725.62	\$33,663.19	\$0.00	\$725.62	\$33,663.19	\$33,663.19	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$34,388.81	\$34,388.81	\$33,663.19	\$725.62	\$33,663.19	\$0.00	\$725.62	\$33,663.19	\$33,663.19	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$83,633.49	\$83,633.49	\$3,633.49	\$80,000.00	\$3,633.49	\$0.00	\$80,000.00	\$3,633.49	\$3,633.49	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$83,633.49	\$83,633.49	\$3,633.49	\$80,000.00	\$3,633.49	\$0.00	\$80,000.00	\$3,633.49	\$3,633.49	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$12,412.00	\$12,412.00	\$12,412.00	\$0.00	\$12,412.00	\$0.00	\$0.00	\$12,412.00	\$12,412.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$12,412.00	\$12,412.00	\$12,412.00	\$0.00	\$12,412.00	\$0.00	\$0.00	\$12,412.00	\$12,412.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$105,795.04	\$105,795.04	\$105,071.64	\$723.40	\$105,071.64	\$0.00	\$723.40	\$105,071.64	\$105,071.64	\$0.00
2151	Material impreso e información digital	\$0.00	\$105,795.04	\$105,795.04	\$105,071.64	\$723.40	\$105,071.64	\$0.00	\$723.40	\$105,071.64	\$105,071.64	\$0.00
2160	Material de limpieza	\$0.00	\$9,044.51	\$9,044.51	\$9,044.51	\$0.00	\$9,044.51	\$0.00	\$0.00	\$9,044.51	\$9,044.51	\$0.00
2161	Material de limpieza	\$0.00	\$9,044.51	\$9,044.51	\$9,044.51	\$0.00	\$9,044.51	\$0.00	\$0.00	\$9,044.51	\$9,044.51	\$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 31/ago/2025

Fecha y hora de Impresión | 09/nov/2025
04:10 p.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
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$50,455.00	\$50,455.00	\$50,455.00	\$0.00	\$50,455.00	\$0.00	\$0.00	\$50,455.00	\$50,455.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$50,455.00	\$50,455.00	\$50,455.00	\$0.00	\$50,455.00	\$0.00	\$0.00	\$50,455.00	\$50,455.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,197.00	\$2,197.00	\$1,112.00	\$1,085.00	\$1,112.00	\$0.00	\$1,085.00	\$1,112.00	\$1,112.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,197.00	\$2,197.00	\$1,112.00	\$1,085.00	\$1,112.00	\$0.00	\$1,085.00	\$1,112.00	\$1,112.00	\$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
2212	Alimentacion en eventos oficiales	\$0.00	\$2,000.00	\$2,000.00	\$915.00	\$1,085.00	\$915.00	\$0.00	\$1,085.00	\$915.00	\$915.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$68,650.00	\$68,650.00	\$68,533.66	\$116.34	\$68,533.66	\$0.00	\$116.34	\$68,533.66	\$68,533.66	\$0.00
2360	Productos metálicos y a base de minerales no metálicos a	\$0.00	\$61,000.00	\$61,000.00	\$60,910.47	\$89.53	\$60,910.47	\$0.00	\$89.53	\$60,910.47	\$60,910.47	\$0.00
2361	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$61,000.00	\$61,000.00	\$60,910.47	\$89.53	\$60,910.47	\$0.00	\$89.53	\$60,910.47	\$60,910.47	\$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	\$0.00	\$207,753.22	\$207,753.22	\$198,581.96	\$9,171.26	\$198,581.96	\$0.00	\$9,171.26	\$198,581.96	\$198,581.96	\$0.00
2440	Madera y productos de madera	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$43,284.20	\$43,284.20	\$34,548.86	\$8,735.34	\$34,548.86	\$0.00	\$8,735.34	\$34,548.86	\$34,548.86	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$43,284.20	\$43,284.20	\$34,548.86	\$8,735.34	\$34,548.86	\$0.00	\$8,735.34	\$34,548.86	\$34,548.86	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,027.00	\$16,027.00	\$16,027.00	\$0.00	\$16,027.00	\$0.00	\$0.00	\$16,027.00	\$16,027.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$16,027.00	\$16,027.00	\$16,027.00	\$0.00	\$16,027.00	\$0.00	\$0.00	\$16,027.00	\$16,027.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$147,742.02	\$147,742.02	\$147,306.10	\$435.92	\$147,306.10	\$0.00	\$435.92	\$147,306.10	\$147,306.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$147,742.02	\$147,742.02	\$147,306.10	\$435.92	\$147,306.10	\$0.00	\$435.92	\$147,306.10	\$147,306.10	\$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	\$190,600.00	\$190,600.00	\$190,288.50	\$311.50	\$190,288.50	\$0.00	\$311.50	\$190,288.50	\$190,288.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$190,600.00	\$190,600.00	\$190,288.50	\$311.50	\$190,288.50	\$0.00	\$311.50	\$190,288.50	\$190,288.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$190,600.00	\$190,600.00	\$190,288.50	\$311.50	\$190,288.50	\$0.00	\$311.50	\$190,288.50	\$190,288.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$149,502.86	\$149,502.86	\$148,715.71	\$787.15	\$148,715.71	\$0.00	\$787.15	\$148,715.71	\$148,715.71	\$0.00
2910	Herramientas menores	\$0.00	\$70,004.46	\$70,004.46	\$69,257.51	\$746.95	\$69,257.51	\$0.00	\$746.95	\$69,257.51	\$69,257.51	\$0.00
2911	Herramientas menores	\$0.00	\$70,004.46	\$70,004.46	\$69,257.51	\$746.95	\$69,257.51	\$0.00	\$746.95	\$69,257.51	\$69,257.51	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$920.00	\$920.00	\$919.98	\$0.02	\$919.98	\$0.00	\$0.02	\$919.98	\$919.98	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$920.00	\$920.00	\$919.98	\$0.02	\$919.98	\$0.00	\$0.02	\$919.98	\$919.98	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago/2025

Fecha y hora de Impresión

09/nov/2025
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,624.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$76,954.40	\$76,954.40	\$76,914.22	\$40.18	\$76,914.22	\$0.00	\$40.18	\$76,914.22	\$76,914.22	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$76,954.40	\$76,954.40	\$76,914.22	\$40.18	\$76,914.22	\$0.00	\$40.18	\$76,914.22	\$76,914.22	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,359,901.46	\$1,359,901.46	\$1,321,536.33	\$38,365.13	\$1,321,536.33	\$0.00	\$38,365.13	\$1,321,536.33	\$1,283,536.33	\$38,000.00
3100	SERVICIOS BÁSICOS	\$0.00	\$214,316.20	\$214,316.20	\$196,625.32	\$17,690.88	\$196,625.32	\$0.00	\$17,690.88	\$196,625.32	\$196,625.32	\$0.00
3110	Energía eléctrica	\$0.00	\$97,142.00	\$97,142.00	\$80,385.00	\$16,757.00	\$80,385.00	\$0.00	\$16,757.00	\$80,385.00	\$80,385.00	\$0.00
3111	Energía eléctrica	\$0.00	\$87,282.00	\$87,282.00	\$70,525.00	\$16,757.00	\$70,525.00	\$0.00	\$16,757.00	\$70,525.00	\$70,525.00	\$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
3120	Gas	\$0.00	\$87,046.20	\$87,046.20	\$86,893.32	\$152.88	\$86,893.32	\$0.00	\$152.88	\$86,893.32	\$86,893.32	\$0.00
3121	GAS	\$0.00	\$87,046.20	\$87,046.20	\$86,893.32	\$152.88	\$86,893.32	\$0.00	\$152.88	\$86,893.32	\$86,893.32	\$0.00
3140	Telefonia Tradicional	\$0.00	\$6,728.00	\$6,728.00	\$5,947.00	\$781.00	\$5,947.00	\$0.00	\$781.00	\$5,947.00	\$5,947.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$6,728.00	\$6,728.00	\$5,947.00	\$781.00	\$5,947.00	\$0.00	\$781.00	\$5,947.00	\$5,947.00	\$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	\$19,722.84	\$19,722.84	\$19,721.93	\$0.91	\$19,721.93	\$0.00	\$0.91	\$19,721.93	\$19,721.93	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$19,722.84	\$19,722.84	\$19,721.93	\$0.91	\$19,721.93	\$0.00	\$0.91	\$19,721.93	\$19,721.93	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$0.00	\$19,722.84	\$19,722.84	\$19,721.93	\$0.91	\$19,721.93	\$0.00	\$0.91	\$19,721.93	\$19,721.93	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$355,243.39	\$355,243.39	\$354,394.11	\$849.28	\$354,394.11	\$0.00	\$849.28	\$354,394.11	\$354,394.11	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$184,505.89	\$184,505.89	\$184,505.67	\$0.22	\$184,505.67	\$0.00	\$0.22	\$184,505.67	\$184,505.67	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$184,505.89	\$184,505.89	\$184,505.67	\$0.22	\$184,505.67	\$0.00	\$0.22	\$184,505.67	\$184,505.67	\$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
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 COMERCIALES	\$0.00	\$85,405.55	\$85,405.55	\$67,606.89	\$17,798.66	\$67,606.89	\$0.00	\$17,798.66	\$67,606.89	\$67,606.89	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$1,768.99	\$1,231.01	\$1,768.99	\$0.00	\$1,231.01	\$1,768.99	\$1,768.99	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$1,768.99	\$1,231.01	\$1,768.99	\$0.00	\$1,231.01	\$1,768.99	\$1,768.99	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$76,001.55	\$76,001.55	\$59,434.70	\$16,566.85	\$59,434.70	\$0.00	\$16,566.85	\$59,434.70	\$59,434.70	\$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 31/ago/2025

Fecha y
hora de Impresión

09/nov/2025
04:10 p.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
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$76,001.55	\$76,001.55	\$59,434.70	\$16,566.85	\$59,434.70	\$0.00	\$16,566.85	\$59,434.70	\$59,434.70	\$0.00
3470	Fletes y maniobras	\$0.00	\$6,404.00	\$6,404.00	\$6,403.20	\$0.80	\$6,403.20	\$0.00	\$0.80	\$6,403.20	\$6,403.20	\$0.00
3471	Fletes y maniobras	\$0.00	\$6,404.00	\$6,404.00	\$6,403.20	\$0.80	\$6,403.20	\$0.00	\$0.80	\$6,403.20	\$6,403.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$161,183.51	\$161,183.51	\$160,795.84	\$387.67	\$160,795.84	\$0.00	\$387.67	\$160,795.84	\$160,795.84	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$153,795.72	\$153,795.72	\$153,408.74	\$386.98	\$153,408.74	\$0.00	\$386.98	\$153,408.74	\$153,408.74	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$153,795.72	\$153,795.72	\$153,408.74	\$386.98	\$153,408.74	\$0.00	\$386.98	\$153,408.74	\$153,408.74	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,700.00	\$2,700.00	\$2,699.32	\$0.68	\$2,699.32	\$0.00	\$0.68	\$2,699.32	\$2,699.32	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$2,700.00	\$2,700.00	\$2,699.32	\$0.68	\$2,699.32	\$0.00	\$0.68	\$2,699.32	\$2,699.32	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$9,884.00	\$9,884.00	\$9,467.09	\$416.91	\$9,467.09	\$0.00	\$416.91	\$9,467.09	\$9,467.09	\$0.00
3750	Viáticos en el país	\$0.00	\$9,884.00	\$9,884.00	\$9,467.09	\$416.91	\$9,467.09	\$0.00	\$416.91	\$9,467.09	\$9,467.09	\$0.00
3751	Viáticos en el país	\$0.00	\$9,884.00	\$9,884.00	\$9,467.09	\$416.91	\$9,467.09	\$0.00	\$416.91	\$9,467.09	\$9,467.09	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$511,811.97	\$511,811.97	\$510,591.15	\$1,220.82	\$510,591.15	\$0.00	\$1,220.82	\$510,591.15	\$472,591.15	\$38,000.00
3820	Gastos de orden social y cultural	\$0.00	\$511,811.97	\$511,811.97	\$510,591.15	\$1,220.82	\$510,591.15	\$0.00	\$1,220.82	\$510,591.15	\$472,591.15	\$38,000.00
3821	Gastos de orden social y cultural	\$0.00	\$511,811.97	\$511,811.97	\$510,591.15	\$1,220.82	\$510,591.15	\$0.00	\$1,220.82	\$510,591.15	\$472,591.15	\$38,000.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,334.00	\$2,334.00	\$2,334.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$2,334.00	\$2,334.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$2,334.00	\$2,334.00	\$2,334.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$2,334.00	\$2,334.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$2,334.00	\$2,334.00	\$2,334.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$2,334.00	\$2,334.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$142,456.12	\$142,456.12	\$125,780.08	\$16,676.04	\$125,780.08	\$0.00	\$16,676.04	\$125,780.08	\$125,780.08	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$142,456.12	\$142,456.12	\$125,780.08	\$16,676.04	\$125,780.08	\$0.00	\$16,676.04	\$125,780.08	\$125,780.08	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$99,313.52	\$99,313.52	\$85,137.48	\$14,176.04	\$85,137.48	\$0.00	\$14,176.04	\$85,137.48	\$85,137.48	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$99,313.52	\$99,313.52	\$85,137.48	\$14,176.04	\$85,137.48	\$0.00	\$14,176.04	\$85,137.48	\$85,137.48	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$25,667.60	\$25,667.60	\$23,167.60	\$2,500.00	\$23,167.60	\$0.00	\$2,500.00	\$23,167.60	\$23,167.60	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$25,667.60	\$25,667.60	\$23,167.60	\$2,500.00	\$23,167.60	\$0.00	\$2,500.00	\$23,167.60	\$23,167.60	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$17,475.00	\$17,475.00	\$17,475.00	\$0.00	\$17,475.00	\$0.00	\$0.00	\$17,475.00	\$17,475.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$17,475.00	\$17,475.00	\$17,475.00	\$0.00	\$17,475.00	\$0.00	\$0.00	\$17,475.00	\$17,475.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$115,057.82	\$115,057.82	\$114,957.82	\$100.00	\$114,957.82	\$0.00	\$100.00	\$114,957.82	\$114,957.82	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$40,209.90	\$40,209.90	\$40,209.90	\$0.00	\$40,209.90	\$0.00	\$0.00	\$40,209.90	\$40,209.90	\$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 31/ago/2025

Fecha y
hora de Impresión

09/nov/2025
04:10 p.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
5110	Muebles de oficina y estantería	\$0.00	\$3,937.40	\$3,937.40	\$3,937.40	\$0.00	\$3,937.40	\$0.00	\$0.00	\$3,937.40	\$3,937.40	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$3,937.40	\$3,937.40	\$3,937.40	\$0.00	\$3,937.40	\$0.00	\$0.00	\$3,937.40	\$3,937.40	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$36,272.50	\$36,272.50	\$36,272.50	\$0.00	\$36,272.50	\$0.00	\$0.00	\$36,272.50	\$36,272.50	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$36,272.50	\$36,272.50	\$36,272.50	\$0.00	\$36,272.50	\$0.00	\$0.00	\$36,272.50	\$36,272.50	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$74,847.92	\$74,847.92	\$74,747.92	\$100.00	\$74,747.92	\$0.00	\$100.00	\$74,747.92	\$74,747.92	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$7,890.00	\$7,890.00	\$7,790.00	\$100.00	\$7,790.00	\$0.00	\$100.00	\$7,790.00	\$7,790.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$7,890.00	\$7,890.00	\$7,790.00	\$100.00	\$7,790.00	\$0.00	\$100.00	\$7,790.00	\$7,790.00	\$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	\$34,493.00	\$34,493.00	\$34,493.00	\$0.00	\$34,493.00	\$0.00	\$0.00	\$34,493.00	\$34,493.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$34,493.00	\$34,493.00	\$34,493.00	\$0.00	\$34,493.00	\$0.00	\$0.00	\$34,493.00	\$34,493.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$590,085.71	\$590,085.71	\$590,085.71	\$0.00	\$590,085.71	\$0.00	\$0.00	\$590,085.71	\$590,085.71	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$590,085.71	\$590,085.71	\$590,085.71	\$0.00	\$590,085.71	\$0.00	\$0.00	\$590,085.71	\$590,085.71	\$0.00
9910	ADEFAS	\$0.00	\$590,085.71	\$590,085.71	\$590,085.71	\$0.00	\$590,085.71	\$0.00	\$0.00	\$590,085.71	\$590,085.71	\$0.00
9911	ADEFAS	\$0.00	\$590,085.71	\$590,085.71	\$590,085.71	\$0.00	\$590,085.71	\$0.00	\$0.00	\$590,085.71	\$590,085.71	\$0.00
INGRESOS PROPIOS RAMO 28		\$0.00	\$3,536,933.20	\$3,536,933.20	\$3,382,878.38	\$154,054.82	\$3,382,878.38	\$0.00	\$154,054.82	\$3,382,878.38	\$3,344,878.38	\$38,000.00
04 INFRAESTRUCTURA SOCIAL												
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	\$179,219.00	\$28,751,175.30	\$11,301,541.05	\$17,449,634.25	\$11,301,541.05	\$0.00	\$17,449,634.25	\$11,301,541.05	\$11,301,541.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,471,956.30	\$179,219.00	\$25,651,175.30	\$11,301,541.05	\$14,349,634.25	\$11,301,541.05	\$0.00	\$14,349,634.25	\$11,301,541.05	\$11,301,541.05	\$0.00
6120	Edificación no habitacional	\$6,660,000.00	\$1,882,424.46	\$8,542,424.46	\$3,007,220.98	\$5,535,203.48	\$3,007,220.98	\$0.00	\$5,535,203.48	\$3,007,220.98	\$3,007,220.98	\$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	-\$566,698.27	\$433,301.73	\$0.00	\$433,301.73	\$0.00	\$0.00	\$433,301.73	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$0.00	\$3,007,220.98	\$3,007,220.98	\$3,007,220.98	\$0.00	\$3,007,220.98	\$0.00	\$0.00	\$3,007,220.98	\$3,007,220.98	\$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	-\$3,268,573.71	\$4,731,426.29	\$2,228,951.82	\$2,502,474.47	\$2,228,951.82	\$0.00	\$2,502,474.47	\$2,228,951.82	\$2,228,951.82	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$8,000,000.00	-\$3,268,573.71	\$4,731,426.29	\$2,228,951.82	\$2,502,474.47	\$2,228,951.82	\$0.00	\$2,502,474.47	\$2,228,951.82	\$2,228,951.82	\$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 31/ago/2025

Fecha y
hora de Impresión

09/nov/2025
04:10 p.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
6140	División de terrenos y construcción de obras de urbanizac	\$4,500,000.00	\$1,565,368.25	\$6,065,368.25	\$6,065,368.25	\$0.00	\$6,065,368.25	\$0.00	\$0.00	\$6,065,368.25	\$6,065,368.25	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$4,500,000.00	\$1,565,368.25	\$6,065,368.25	\$6,065,368.25	\$0.00	\$6,065,368.25	\$0.00	\$0.00	\$6,065,368.25	\$6,065,368.25	\$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 SOCIAL		\$28,571,956.30	\$179,369.00	\$28,751,325.30	\$11,301,564.25	\$17,449,761.05	\$11,301,564.25	\$0.00	\$17,449,761.05	\$11,301,564.25	\$11,301,564.25	\$0.00
05 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$2,490,000.00	\$0.00	\$2,490,000.00	\$1,376,786.31	\$1,113,213.69	\$1,376,786.31	\$0.00	\$1,113,213.69	\$1,376,786.31	\$1,376,786.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,323,931.90	\$576,068.10	\$1,323,931.90	\$0.00	\$576,068.10	\$1,323,931.90	\$1,323,931.90	\$0.00
1130	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,323,931.90	\$576,068.10	\$1,323,931.90	\$0.00	\$576,068.10	\$1,323,931.90	\$1,323,931.90	\$0.00
1131	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,323,931.90	\$576,068.10	\$1,323,931.90	\$0.00	\$576,068.10	\$1,323,931.90	\$1,323,931.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$440,000.00	\$45,000.00	\$485,000.00	\$52,854.41	\$432,145.59	\$52,854.41	\$0.00	\$432,145.59	\$52,854.41	\$52,854.41	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$420,000.00	\$20,000.00	\$440,000.00	\$22,560.31	\$417,439.69	\$22,560.31	\$0.00	\$417,439.69	\$22,560.31	\$22,560.31	\$0.00
1321	Primas de vacaciones	\$0.00	\$40,000.00	\$40,000.00	\$22,560.31	\$17,439.69	\$22,560.31	\$0.00	\$17,439.69	\$22,560.31	\$22,560.31	\$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	\$30,294.10	\$14,705.90	\$30,294.10	\$0.00	\$14,705.90	\$30,294.10	\$30,294.10	\$0.00
1341	Compensaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$30,294.10	\$14,705.90	\$30,294.10	\$0.00	\$14,705.90	\$30,294.10	\$30,294.10	\$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	\$1,262,191.64	\$2,132,191.64	\$1,926,571.95	\$205,619.69	\$1,926,571.95	\$0.00	\$205,619.69	\$1,926,571.95	\$1,926,571.95	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$140,000.00	-\$58,796.00	\$81,204.00	\$43,864.43	\$37,339.57	\$43,864.43	\$0.00	\$37,339.57	\$43,864.43	\$43,864.43	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$55,192.00	\$34,808.00	\$33,112.91	\$1,695.09	\$33,112.91	\$0.00	\$1,695.09	\$33,112.91	\$33,112.91	\$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 31/ago/2025

Fecha y hora de Impresión

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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
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$55,192.00	\$34,808.00	\$33,112.91	\$1,695.09	\$33,112.91	\$0.00	\$1,695.09	\$33,112.91	\$33,112.91	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$7,294.00	\$42,706.00	\$7,061.52	\$35,644.48	\$7,061.52	\$0.00	\$35,644.48	\$7,061.52	\$7,061.52	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$7,294.00	\$42,706.00	\$7,061.52	\$35,644.48	\$7,061.52	\$0.00	\$35,644.48	\$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	\$969,922.16	\$1,369,922.16	\$1,241,662.64	\$128,259.52	\$1,241,662.64	\$0.00	\$128,259.52	\$1,241,662.64	\$1,241,662.64	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	\$774,577.76	\$1,174,577.76	\$1,046,318.24	\$128,259.52	\$1,046,318.24	\$0.00	\$128,259.52	\$1,046,318.24	\$1,046,318.24	\$0.00
2461	Material eléctrico y electrónico	\$400,000.00	\$774,577.76	\$1,174,577.76	\$1,046,318.24	\$128,259.52	\$1,046,318.24	\$0.00	\$128,259.52	\$1,046,318.24	\$1,046,318.24	\$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	\$195,344.40	\$0.00
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	\$195,344.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$125,000.00	\$325,000.00	\$285,000.00	\$40,000.00	\$285,000.00	\$0.00	\$40,000.00	\$285,000.00	\$285,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$125,000.00	\$325,000.00	\$285,000.00	\$40,000.00	\$285,000.00	\$0.00	\$40,000.00	\$285,000.00	\$285,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$125,000.00	\$325,000.00	\$285,000.00	\$40,000.00	\$285,000.00	\$0.00	\$40,000.00	\$285,000.00	\$285,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$248,212.00	\$348,212.00	\$348,212.00	\$0.00	\$348,212.00	\$0.00	\$0.00	\$348,212.00	\$348,212.00	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$221,600.00	\$321,600.00	\$321,600.00	\$0.00	\$321,600.00	\$0.00	\$0.00	\$321,600.00	\$321,600.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$221,600.00	\$321,600.00	\$321,600.00	\$0.00	\$321,600.00	\$0.00	\$0.00	\$321,600.00	\$321,600.00	\$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	-\$25,858.52	\$4,141.48	\$4,120.88	\$20.60	\$4,120.88	\$0.00	\$20.60	\$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 transpor	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,030,700.00	-\$857,890.00	\$2,172,810.00	\$1,302,367.39	\$870,442.61	\$1,302,367.39	\$0.00	\$870,442.61	\$1,302,367.39	\$1,302,367.39	\$0.00
3100	SERVICIOS BÁSICOS	\$3,004,000.00	-\$977,700.00	\$2,026,300.00	\$1,163,771.00	\$862,529.00	\$1,163,771.00	\$0.00	\$862,529.00	\$1,163,771.00	\$1,163,771.00	\$0.00
3110	Energía eléctrica	\$3,000,000.00	-\$977,700.00	\$2,022,300.00	\$1,161,427.00	\$860,873.00	\$1,161,427.00	\$0.00	\$860,873.00	\$1,161,427.00	\$1,161,427.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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Objeto	del Gasto										Pagado	Pagar Deuda
3111	Energía eléctrica	\$3,000,000.00	-\$977,700.00	\$2,022,300.00	\$1,161,427.00	\$860,873.00	\$1,161,427.00	\$0.00	\$860,873.00	\$1,161,427.00	\$1,161,427.00	\$0.00
3140	Telefonia Tradicional	\$4,000.00	\$0.00	\$4,000.00	\$2,344.00	\$1,656.00	\$2,344.00	\$0.00	\$1,656.00	\$2,344.00	\$2,344.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$2,344.00	\$1,656.00	\$2,344.00	\$0.00	\$1,656.00	\$2,344.00	\$2,344.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,000.00	\$34,875.92	\$36,875.92	\$36,875.92	\$0.00	\$36,875.92	\$0.00	\$0.00	\$36,875.92	\$36,875.92	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$2,000.00	\$34,875.92	\$36,875.92	\$36,875.92	\$0.00	\$36,875.92	\$0.00	\$0.00	\$36,875.92	\$36,875.92	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$2,000.00	\$34,875.92	\$36,875.92	\$36,875.92	\$0.00	\$36,875.92	\$0.00	\$0.00	\$36,875.92	\$36,875.92	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$2,100.00	\$0.00	\$2,100.00	\$409.48	\$1,690.52	\$409.48	\$0.00	\$1,690.52	\$409.48	\$409.48	\$0.00
3410	Servicios financieros y bancarios	\$2,100.00	\$0.00	\$2,100.00	\$409.48	\$1,690.52	\$409.48	\$0.00	\$1,690.52	\$409.48	\$409.48	\$0.00
3411	Servicios financieros y bancarios	\$2,100.00	\$0.00	\$2,100.00	\$409.48	\$1,690.52	\$409.48	\$0.00	\$1,690.52	\$409.48	\$409.48	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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	-\$5,805.16	\$4,194.84	\$2,793.99	\$1,400.85	\$2,793.99	\$0.00	\$1,400.85	\$2,793.99	\$2,793.99	\$0.00
3750	Viáticos en el pais	\$10,000.00	-\$5,805.16	\$4,194.84	\$2,793.99	\$1,400.85	\$2,793.99	\$0.00	\$1,400.85	\$2,793.99	\$2,793.99	\$0.00
3751	Viáticos en el país	\$10,000.00	-\$5,805.16	\$4,194.84	\$2,793.99	\$1,400.85	\$2,793.99	\$0.00	\$1,400.85	\$2,793.99	\$2,793.99	\$0.00
3800	SERVICIOS OFICIALES	\$12,600.00	\$7,070.24	\$19,670.24	\$14,848.00	\$4,822.24	\$14,848.00	\$0.00	\$4,822.24	\$14,848.00	\$14,848.00	\$0.00
3820	Gastos de orden social y cultural	\$12,600.00	\$7,070.24	\$19,670.24	\$14,848.00	\$4,822.24	\$14,848.00	\$0.00	\$4,822.24	\$14,848.00	\$14,848.00	\$0.00
3821	Gastos de orden social y cultural	\$12,600.00	\$7,070.24	\$19,670.24	\$14,848.00	\$4,822.24	\$14,848.00	\$0.00	\$4,822.24	\$14,848.00	\$14,848.00	\$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	-\$154,081.00	\$1,683,486.00	\$200,250.00	\$1,483,236.00	\$200,250.00	\$0.00	\$1,483,236.00	\$200,250.00	\$200,250.00	\$0.00
4400	AYUDAS SOCIALES	\$1,837,567.00	-\$154,081.00	\$1,683,486.00	\$200,250.00	\$1,483,236.00	\$200,250.00	\$0.00	\$1,483,236.00	\$200,250.00	\$200,250.00	\$0.00
4410	Ayudas sociales a personas	\$1,837,567.00	-\$154,081.00	\$1,683,486.00	\$200,250.00	\$1,483,236.00	\$200,250.00	\$0.00	\$1,483,236.00	\$200,250.00	\$200,250.00	\$0.00
4411	Ayudas sociales a personas	\$1,837,567.00	-\$154,081.00	\$1,683,486.00	\$200,250.00	\$1,483,236.00	\$200,250.00	\$0.00	\$1,483,236.00	\$200,250.00	\$200,250.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$804,128.00	\$804,128.00	\$804,128.00	\$0.00	\$804,128.00	\$0.00	\$0.00	\$804,128.00	\$804,128.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago/2025

Fecha y
hora de Impresión

09/nov/2025
04:10 p.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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$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	-\$2,570,880.14	\$2,429,119.86	\$1,664,881.43	\$764,238.43	\$1,664,881.43	\$0.00	\$764,238.43	\$1,664,881.43	\$1,664,881.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	-\$1,277,500.68	\$1,722,499.32	\$1,664,881.43	\$57,617.89	\$1,664,881.43	\$0.00	\$57,617.89	\$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 urbanizac	\$1,000,000.00	-\$942,382.11	\$57,617.89	\$0.00	\$57,617.89	\$0.00	\$0.00	\$57,617.89	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,000,000.00	-\$942,382.11	\$57,617.89	\$0.00	\$57,617.89	\$0.00	\$0.00	\$57,617.89	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$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
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$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	-\$1,516,531.50	\$11,711,735.50	\$7,274,985.08	\$4,436,750.42	\$7,274,985.08	\$0.00	\$4,436,750.42	\$7,274,985.08	\$7,274,985.08	\$0.00
06 RECURSO FEDERAL												
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ago/2025

Fecha y hora de Impresión | 09/nov/2025 04:10 p.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
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
RECURSO FEDERAL		\$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	\$47,006,001.28	\$47,242,949.55	\$47,006,001.28	\$0.00	\$47,242,949.55	\$47,006,001.28	\$46,902,217.23	\$103,784.05