



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Fecha y 21/jun/2025  
hora de Impresión 11:51 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------------|-----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 01 PARTICIPACIONES FEDERALES RAMO 28      |                                                             |                 |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 1000                                      | SERVICIOS PERSONALES                                        | \$19,129,471.30 | -\$196,827.73                   | \$18,932,643.57        | \$4,344,786.78 | \$14,587,856.79                               | \$4,344,786.78 | \$0.00                           | \$14,587,856.79             | \$4,344,786.78 | \$4,344,786.78 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$12,500,000.00 | \$0.00                          | \$12,500,000.00        | \$3,850,573.49 | \$8,649,426.51                                | \$3,850,573.49 | \$0.00                           | \$8,649,426.51              | \$3,850,573.49 | \$3,850,573.49 | \$0.00                        |
| 1110                                      | Dietas                                                      | \$2,800,000.00  | \$0.00                          | \$2,800,000.00         | \$745,313.94   | \$2,054,686.06                                | \$745,313.94   | \$0.00                           | \$2,054,686.06              | \$745,313.94   | \$745,313.94   | \$0.00                        |
| 1111                                      | Dietas                                                      | \$2,800,000.00  | \$0.00                          | \$2,800,000.00         | \$745,313.94   | \$2,054,686.06                                | \$745,313.94   | \$0.00                           | \$2,054,686.06              | \$745,313.94   | \$745,313.94   | \$0.00                        |
| 1130                                      | Sueldos base al personal permanente                         | \$9,700,000.00  | \$0.00                          | \$9,700,000.00         | \$3,105,259.55 | \$6,594,740.45                                | \$3,105,259.55 | \$0.00                           | \$6,594,740.45              | \$3,105,259.55 | \$3,105,259.55 | \$0.00                        |
| 1131                                      | Sueldos base al personal permanente                         | \$9,700,000.00  | \$0.00                          | \$9,700,000.00         | \$3,105,259.55 | \$6,594,740.45                                | \$3,105,259.55 | \$0.00                           | \$6,594,740.45              | \$3,105,259.55 | \$3,105,259.55 | \$0.00                        |
| 1200                                      | Remuneraciones al personal de carácter transitorio          | \$1,800,000.00  | \$0.00                          | \$1,800,000.00         | \$385,477.95   | \$1,414,522.05                                | \$385,477.95   | \$0.00                           | \$1,414,522.05              | \$385,477.95   | \$385,477.95   | \$0.00                        |
| 1220                                      | Sueldos base al personal eventual                           | \$1,800,000.00  | \$0.00                          | \$1,800,000.00         | \$385,477.95   | \$1,414,522.05                                | \$385,477.95   | \$0.00                           | \$1,414,522.05              | \$385,477.95   | \$385,477.95   | \$0.00                        |
| 1221                                      | SUELDOS BASE AL PERSONAL EVENTUAL                           | \$1,800,000.00  | \$0.00                          | \$1,800,000.00         | \$385,477.95   | \$1,414,522.05                                | \$385,477.95   | \$0.00                           | \$1,414,522.05              | \$385,477.95   | \$385,477.95   | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$2,631,477.00  | -\$44,221.00                    | \$2,587,256.00         | \$21,800.49    | \$2,565,455.51                                | \$21,800.49    | \$0.00                           | \$2,565,455.51              | \$21,800.49    | \$21,800.49    | \$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         | \$6,688.65     | \$2,194,788.35                                | \$6,688.65     | \$0.00                           | \$2,194,788.35              | \$6,688.65     | \$6,688.65     | \$0.00                        |
| 1321                                      | Primas de vacaciones                                        | \$201,477.00    | \$0.00                          | \$201,477.00           | \$6,688.65     | \$194,788.35                                  | \$6,688.65     | \$0.00                           | \$194,788.35                | \$6,688.65     | \$6,688.65     | \$0.00                        |
| 1323                                      | Gratificacion de fin de año                                 | \$2,000,000.00  | \$0.00                          | \$2,000,000.00         | \$0.00         | \$2,000,000.00                                | \$0.00         | \$0.00                           | \$2,000,000.00              | \$0.00         | \$0.00         | \$0.00                        |
| 1330                                      | Horas extraordinarias                                       | \$30,000.00     | \$0.00                          | \$30,000.00            | \$0.00         | \$30,000.00                                   | \$0.00         | \$0.00                           | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 1331                                      | Horas extraordinarias                                       | \$30,000.00     | \$0.00                          | \$30,000.00            | \$0.00         | \$30,000.00                                   | \$0.00         | \$0.00                           | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 1340                                      | Compensaciones                                              | \$200,000.00    | -\$44,221.00                    | \$155,779.00           | \$15,111.84    | \$140,667.16                                  | \$15,111.84    | \$0.00                           | \$140,667.16                | \$15,111.84    | \$15,111.84    | \$0.00                        |
| 1341                                      | Compensaciones                                              | \$200,000.00    | -\$44,221.00                    | \$155,779.00           | \$15,111.84    | \$140,667.16                                  | \$15,111.84    | \$0.00                           | \$140,667.16                | \$15,111.84    | \$15,111.84    | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$1,697,994.30  | -\$152,606.73                   | \$1,545,387.57         | \$86,934.85    | \$1,458,452.72                                | \$86,934.85    | \$0.00                           | \$1,458,452.72              | \$86,934.85    | \$86,934.85    | \$0.00                        |
| 1520                                      | Indemnizaciones                                             | \$1,528,485.00  | -\$152,606.73                   | \$1,375,878.27         | \$78,434.85    | \$1,297,443.42                                | \$78,434.85    | \$0.00                           | \$1,297,443.42              | \$78,434.85    | \$78,434.85    | \$0.00                        |
| 1521                                      | Indemnizaciones                                             | \$1,528,485.00  | -\$152,606.73                   | \$1,375,878.27         | \$78,434.85    | \$1,297,443.42                                | \$78,434.85    | \$0.00                           | \$1,297,443.42              | \$78,434.85    | \$78,434.85    | \$0.00                        |
| 1590                                      | Otras prestaciones sociales y económicas                    | \$169,509.30    | \$0.00                          | \$169,509.30           | \$8,500.00     | \$161,009.30                                  | \$8,500.00     | \$0.00                           | \$161,009.30                | \$8,500.00     | \$8,500.00     | \$0.00                        |
| 1591                                      | SUBSIDIO A ORGANISMOS SINDICALES                            | \$69,765.30     | \$0.00                          | \$69,765.30            | \$0.00         | \$69,765.30                                   | \$0.00         | \$0.00                           | \$69,765.30                 | \$0.00         | \$0.00         | \$0.00                        |
| 1592                                      | OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F                  | \$99,744.00     | \$0.00                          | \$99,744.00            | \$8,500.00     | \$91,244.00                                   | \$8,500.00     | \$0.00                           | \$91,244.00                 | \$8,500.00     | \$8,500.00     | \$0.00                        |
| 1600                                      | PREVISIONES                                                 | \$500,000.00    | \$0.00                          | \$500,000.00           | \$0.00         | \$500,000.00                                  | \$0.00         | \$0.00                           | \$500,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 1610                                      | Previsiones de carácter laboral, económica y de seguridad   | \$500,000.00    | \$0.00                          | \$500,000.00           | \$0.00         | \$500,000.00                                  | \$0.00         | \$0.00                           | \$500,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 1612                                      | PREVISION DE INCREMENTO SALARIAL                            | \$500,000.00    | \$0.00                          | \$500,000.00           | \$0.00         | \$500,000.00                                  | \$0.00         | \$0.00                           | \$500,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                     | \$4,938,000.00  | -\$26,750.50                    | \$4,911,249.50         | \$225,115.65   | \$4,686,133.85                                | \$225,115.65   | \$0.00                           | \$4,686,133.85              | \$225,115.65   | \$225,115.65   | \$0.00                        |



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MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Fecha y  
hora de Impresión

21/jun/2025  
11:51 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2100                                      | Materiales de administración, emisión de docuemntos          | \$772,000.00 | -\$16,513.00                    | \$755,487.00           | \$19,925.65  | \$735,561.35                                  | \$19,925.65 | \$0.00                           | \$735,561.35                | \$19,925.65 | \$19,925.65 | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina              | \$400,000.00 | \$0.00                          | \$400,000.00           | \$19,925.65  | \$380,074.35                                  | \$19,925.65 | \$0.00                           | \$380,074.35                | \$19,925.65 | \$19,925.65 | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina              | \$400,000.00 | \$0.00                          | \$400,000.00           | \$19,925.65  | \$380,074.35                                  | \$19,925.65 | \$0.00                           | \$380,074.35                | \$19,925.65 | \$19,925.65 | \$0.00                        |
| 2120                                      | Materiales y útiles de impresión y reproducción              | \$5,000.00   | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00      | \$0.00                           | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2121                                      | Materiales y útiles de impresión y reproducción              | \$5,000.00   | \$0.00                          | \$5,000.00             | \$0.00       | \$5,000.00                                    | \$0.00      | \$0.00                           | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la    | \$160,000.00 | \$0.00                          | \$160,000.00           | \$0.00       | \$160,000.00                                  | \$0.00      | \$0.00                           | \$160,000.00                | \$0.00      | \$0.00      | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la    | \$160,000.00 | \$0.00                          | \$160,000.00           | \$0.00       | \$160,000.00                                  | \$0.00      | \$0.00                           | \$160,000.00                | \$0.00      | \$0.00      | \$0.00                        |
| 2150                                      | Material impreso e información digital                       | \$50,000.00  | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00      | \$0.00                           | \$50,000.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2151                                      | Material impreso e información digital                       | \$50,000.00  | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00      | \$0.00                           | \$50,000.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2160                                      | Material de limpieza                                         | \$74,000.00  | \$0.00                          | \$74,000.00            | \$0.00       | \$74,000.00                                   | \$0.00      | \$0.00                           | \$74,000.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2161                                      | Material de limpieza                                         | \$74,000.00  | \$0.00                          | \$74,000.00            | \$0.00       | \$74,000.00                                   | \$0.00      | \$0.00                           | \$74,000.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2180                                      | Materiales para el registro e identificación de bienes y per | \$83,000.00  | -\$16,513.00                    | \$66,487.00            | \$0.00       | \$66,487.00                                   | \$0.00      | \$0.00                           | \$66,487.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2181                                      | Materiales para el registro e identificación de bienes y per | \$83,000.00  | -\$16,513.00                    | \$66,487.00            | \$0.00       | \$66,487.00                                   | \$0.00      | \$0.00                           | \$66,487.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                       | \$93,000.00  | \$0.00                          | \$93,000.00            | \$0.00       | \$93,000.00                                   | \$0.00      | \$0.00                           | \$93,000.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                         | \$93,000.00  | \$0.00                          | \$93,000.00            | \$0.00       | \$93,000.00                                   | \$0.00      | \$0.00                           | \$93,000.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2211                                      | Alimentacion en oficinas o lugares de trabajo                | \$56,000.00  | \$0.00                          | \$56,000.00            | \$0.00       | \$56,000.00                                   | \$0.00      | \$0.00                           | \$56,000.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2212                                      | Alimentacion en eventos oficiales                            | \$25,000.00  | \$0.00                          | \$25,000.00            | \$0.00       | \$25,000.00                                   | \$0.00      | \$0.00                           | \$25,000.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2213                                      | Alimentacion en programas de capacitacion y adiestramie      | \$4,000.00   | \$0.00                          | \$4,000.00             | \$0.00       | \$4,000.00                                    | \$0.00      | \$0.00                           | \$4,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2214                                      | Alimentacion para Internos                                   | \$8,000.00   | \$0.00                          | \$8,000.00             | \$0.00       | \$8,000.00                                    | \$0.00      | \$0.00                           | \$8,000.00                  | \$0.00      | \$0.00      | \$0.00                        |
| 2300                                      | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                   | \$0.00       | \$8,700.00                      | \$8,700.00             | \$8,700.00   | \$0.00                                        | \$8,700.00  | \$0.00                           | \$0.00                      | \$8,700.00  | \$8,700.00  | \$0.00                        |
| 2360                                      | Productos metálicos y a base de minerales no metálicos a     | \$0.00       | \$8,700.00                      | \$8,700.00             | \$8,700.00   | \$0.00                                        | \$8,700.00  | \$0.00                           | \$0.00                      | \$8,700.00  | \$8,700.00  | \$0.00                        |
| 2361                                      | PRODUCTOS METÁLICOS Y A BASE DE MINERALES I                  | \$0.00       | \$8,700.00                      | \$8,700.00             | \$8,700.00   | \$0.00                                        | \$8,700.00  | \$0.00                           | \$0.00                      | \$8,700.00  | \$8,700.00  | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                  | \$595,000.00 | -\$14,437.50                    | \$580,562.50           | \$10,730.00  | \$569,832.50                                  | \$10,730.00 | \$0.00                           | \$569,832.50                | \$10,730.00 | \$10,730.00 | \$0.00                        |
| 2410                                      | Productos minerales no metálicos                             | \$15,000.00  | \$0.00                          | \$15,000.00            | \$0.00       | \$15,000.00                                   | \$0.00      | \$0.00                           | \$15,000.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2411                                      | Productos minerales no metálicos                             | \$15,000.00  | \$0.00                          | \$15,000.00            | \$0.00       | \$15,000.00                                   | \$0.00      | \$0.00                           | \$15,000.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2420                                      | Cemento y productos de concreto                              | \$260,000.00 | -\$15,700.00                    | \$244,300.00           | \$0.00       | \$244,300.00                                  | \$0.00      | \$0.00                           | \$244,300.00                | \$0.00      | \$0.00      | \$0.00                        |
| 2421                                      | Cemento y productos de concreto                              | \$260,000.00 | -\$15,700.00                    | \$244,300.00           | \$0.00       | \$244,300.00                                  | \$0.00      | \$0.00                           | \$244,300.00                | \$0.00      | \$0.00      | \$0.00                        |
| 2440                                      | Madera y productos de madera                                 | \$4,000.00   | \$7,000.00                      | \$11,000.00            | \$10,730.00  | \$270.00                                      | \$10,730.00 | \$0.00                           | \$270.00                    | \$10,730.00 | \$10,730.00 | \$0.00                        |
| 2441                                      | Madera y productos de madera                                 | \$4,000.00   | \$7,000.00                      | \$11,000.00            | \$10,730.00  | \$270.00                                      | \$10,730.00 | \$0.00                           | \$270.00                    | \$10,730.00 | \$10,730.00 | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                             | \$200,000.00 | -\$5,737.50                     | \$194,262.50           | \$0.00       | \$194,262.50                                  | \$0.00      | \$0.00                           | \$194,262.50                | \$0.00      | \$0.00      | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                             | \$200,000.00 | -\$5,737.50                     | \$194,262.50           | \$0.00       | \$194,262.50                                  | \$0.00      | \$0.00                           | \$194,262.50                | \$0.00      | \$0.00      | \$0.00                        |



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hora de Impresión

21/jun/2025  
11:51 a.m.

| Unidad Administrativa |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por  |                |
|-----------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                | del Gasto                                                 |                |                                 |                        |              |                                               |              |                                  |                             |              | Pagado       | Pagar<br>Deuda |
| 2470                  | Artículos metálicos para la construcción                  | \$16,000.00    | \$0.00                          | \$16,000.00            | \$0.00       | \$16,000.00                                   | \$0.00       | \$0.00                           | \$16,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2471                  | Artículos metálicos para la construcción                  | \$16,000.00    | \$0.00                          | \$16,000.00            | \$0.00       | \$16,000.00                                   | \$0.00       | \$0.00                           | \$16,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2480                  | Materiales complementarios                                | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00       | \$30,000.00                                   | \$0.00       | \$0.00                           | \$30,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2481                  | Materiales complementarios                                | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00       | \$30,000.00                                   | \$0.00       | \$0.00                           | \$30,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2490                  | Otros materiales y artículos de construcción y reparación | \$70,000.00    | \$0.00                          | \$70,000.00            | \$0.00       | \$70,000.00                                   | \$0.00       | \$0.00                           | \$70,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2491                  | Otros materiales y artículos de construcción y reparación | \$70,000.00    | \$0.00                          | \$70,000.00            | \$0.00       | \$70,000.00                                   | \$0.00       | \$0.00                           | \$70,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2500                  | Productos químicos, farmacéuticos y de laboratorios       | \$286,000.00   | \$0.00                          | \$286,000.00           | \$0.00       | \$286,000.00                                  | \$0.00       | \$0.00                           | \$286,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 2530                  | Medicinas y productos farmacéuticos                       | \$200,000.00   | \$0.00                          | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00       | \$0.00                           | \$200,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 2531                  | Medicinas y productos farmacéuticos                       | \$200,000.00   | \$0.00                          | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00       | \$0.00                           | \$200,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 2540                  | Materiales, accesorios y suministros médicos              | \$20,000.00    | \$0.00                          | \$20,000.00            | \$0.00       | \$20,000.00                                   | \$0.00       | \$0.00                           | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2541                  | Materiales, accesorios y suministros médicos              | \$20,000.00    | \$0.00                          | \$20,000.00            | \$0.00       | \$20,000.00                                   | \$0.00       | \$0.00                           | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2560                  | Fibras sintéticas, hules, plásticos y derivados           | \$26,000.00    | \$0.00                          | \$26,000.00            | \$0.00       | \$26,000.00                                   | \$0.00       | \$0.00                           | \$26,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2561                  | Fibras sintéticas, hules, plásticos y derivados           | \$26,000.00    | \$0.00                          | \$26,000.00            | \$0.00       | \$26,000.00                                   | \$0.00       | \$0.00                           | \$26,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2590                  | Otros productos químicos                                  | \$40,000.00    | \$0.00                          | \$40,000.00            | \$0.00       | \$40,000.00                                   | \$0.00       | \$0.00                           | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2591                  | Otros productos químicos                                  | \$40,000.00    | \$0.00                          | \$40,000.00            | \$0.00       | \$40,000.00                                   | \$0.00       | \$0.00                           | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$2,200,000.00 | -\$4,500.00                     | \$2,195,500.00         | \$185,760.00 | \$2,009,740.00                                | \$185,760.00 | \$0.00                           | \$2,009,740.00              | \$185,760.00 | \$185,760.00 | \$0.00         |
| 2610                  | Combustibles, lubricantes y aditivos                      | \$2,200,000.00 | -\$4,500.00                     | \$2,195,500.00         | \$185,760.00 | \$2,009,740.00                                | \$185,760.00 | \$0.00                           | \$2,009,740.00              | \$185,760.00 | \$185,760.00 | \$0.00         |
| 2611                  | Combustibles, lubricantes y aditivos                      | \$2,200,000.00 | -\$4,500.00                     | \$2,195,500.00         | \$185,760.00 | \$2,009,740.00                                | \$185,760.00 | \$0.00                           | \$2,009,740.00              | \$185,760.00 | \$185,760.00 | \$0.00         |
| 2700                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$105,000.00   | \$0.00                          | \$105,000.00           | \$0.00       | \$105,000.00                                  | \$0.00       | \$0.00                           | \$105,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 2710                  | Vestuario y uniformes                                     | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                           | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2711                  | Vestuario y uniformes                                     | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                           | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2720                  | Prendas de seguridad y protección personal                | \$40,000.00    | \$0.00                          | \$40,000.00            | \$0.00       | \$40,000.00                                   | \$0.00       | \$0.00                           | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2721                  | Prendas de seguridad y protección personal                | \$40,000.00    | \$0.00                          | \$40,000.00            | \$0.00       | \$40,000.00                                   | \$0.00       | \$0.00                           | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2740                  | Productos textiles                                        | \$15,000.00    | \$0.00                          | \$15,000.00            | \$0.00       | \$15,000.00                                   | \$0.00       | \$0.00                           | \$15,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2741                  | Productos textiles                                        | \$15,000.00    | \$0.00                          | \$15,000.00            | \$0.00       | \$15,000.00                                   | \$0.00       | \$0.00                           | \$15,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$887,000.00   | \$0.00                          | \$887,000.00           | \$0.00       | \$887,000.00                                  | \$0.00       | \$0.00                           | \$887,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 2910                  | Herramientas menores                                      | \$120,000.00   | \$0.00                          | \$120,000.00           | \$0.00       | \$120,000.00                                  | \$0.00       | \$0.00                           | \$120,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 2911                  | Herramientas menores                                      | \$120,000.00   | \$0.00                          | \$120,000.00           | \$0.00       | \$120,000.00                                  | \$0.00       | \$0.00                           | \$120,000.00                | \$0.00       | \$0.00       | \$0.00         |
| 2920                  | Refacciones y accesorios menores de edificios             | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                           | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2921                  | Refacciones y accesorios menores de edificios             | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                           | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2930                  | Refacciones y accesorios menores de mobiliario y equipo   | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00       | \$30,000.00                                   | \$0.00       | \$0.00                           | \$30,000.00                 | \$0.00       | \$0.00       | \$0.00         |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Fecha y  
hora de Impresión

21/jun/2025  
11:51 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                            | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|------------------------------------------------------------|-----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 2931                                      | Refacciones y accesorios menores de mobiliario y equipo    | \$30,000.00     | \$0.00                          | \$30,000.00            | \$0.00         | \$30,000.00                                   | \$0.00         | \$0.00                           | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2940                                      | Refacciones y accesorios menores de equipo de cómputo      | \$60,000.00     | \$0.00                          | \$60,000.00            | \$0.00         | \$60,000.00                                   | \$0.00         | \$0.00                           | \$60,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2941                                      | Refacciones y accesorios menores de equipo de cómputo      | \$60,000.00     | \$0.00                          | \$60,000.00            | \$0.00         | \$60,000.00                                   | \$0.00         | \$0.00                           | \$60,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transpor     | \$600,000.00    | \$0.00                          | \$600,000.00           | \$0.00         | \$600,000.00                                  | \$0.00         | \$0.00                           | \$600,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transpor     | \$600,000.00    | \$0.00                          | \$600,000.00           | \$0.00         | \$600,000.00                                  | \$0.00         | \$0.00                           | \$600,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 2980                                      | Refacciones y accesorios menores de maquinaria y otros     | \$25,000.00     | \$0.00                          | \$25,000.00            | \$0.00         | \$25,000.00                                   | \$0.00         | \$0.00                           | \$25,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2981                                      | Refacciones y accesorios menores de maquinaria y otros     | \$25,000.00     | \$0.00                          | \$25,000.00            | \$0.00         | \$25,000.00                                   | \$0.00         | \$0.00                           | \$25,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2990                                      | Refacciones y accesorios menores de otros bienes mueb      | \$2,000.00      | \$0.00                          | \$2,000.00             | \$0.00         | \$2,000.00                                    | \$0.00         | \$0.00                           | \$2,000.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 2991                                      | Refacciones y accesorios menores otros bienes muebles      | \$2,000.00      | \$0.00                          | \$2,000.00             | \$0.00         | \$2,000.00                                    | \$0.00         | \$0.00                           | \$2,000.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                        | \$12,207,823.23 | -\$15,000.00                    | \$12,192,823.23        | \$1,288,951.65 | \$10,903,871.58                               | \$1,288,951.65 | \$0.00                           | \$10,903,871.58             | \$1,288,951.65 | \$1,286,502.99 | \$2,448.66                    |
| 3100                                      | SERVICIOS BÁSICOS                                          | \$2,733,800.00  | \$0.00                          | \$2,733,800.00         | \$1,000,431.41 | \$1,733,368.59                                | \$1,000,431.41 | \$0.00                           | \$1,733,368.59              | \$1,000,431.41 | \$997,982.75   | \$2,448.66                    |
| 3110                                      | Energía eléctrica                                          | \$2,650,000.00  | -\$70,000.00                    | \$2,580,000.00         | \$937,169.00   | \$1,642,831.00                                | \$937,169.00   | \$0.00                           | \$1,642,831.00              | \$937,169.00   | \$937,169.00   | \$0.00                        |
| 3111                                      | Energía eléctrica                                          | \$2,500,000.00  | \$0.00                          | \$2,500,000.00         | \$937,169.00   | \$1,562,831.00                                | \$937,169.00   | \$0.00                           | \$1,562,831.00              | \$937,169.00   | \$937,169.00   | \$0.00                        |
| 3113                                      | Otros pagos derivados de la prestacion de servicio electri | \$150,000.00    | -\$70,000.00                    | \$80,000.00            | \$0.00         | \$80,000.00                                   | \$0.00         | \$0.00                           | \$80,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 3120                                      | Gas                                                        | \$0.00          | \$70,000.00                     | \$70,000.00            | \$59,818.41    | \$10,181.59                                   | \$59,818.41    | \$0.00                           | \$10,181.59                 | \$59,818.41    | \$57,369.75    | \$2,448.66                    |
| 3121                                      | GAS                                                        | \$0.00          | \$70,000.00                     | \$70,000.00            | \$59,818.41    | \$10,181.59                                   | \$59,818.41    | \$0.00                           | \$10,181.59                 | \$59,818.41    | \$57,369.75    | \$2,448.66                    |
| 3140                                      | Telefonia Tradicional                                      | \$50,000.00     | \$0.00                          | \$50,000.00            | \$3,444.00     | \$46,556.00                                   | \$3,444.00     | \$0.00                           | \$46,556.00                 | \$3,444.00     | \$3,444.00     | \$0.00                        |
| 3141                                      | Telefonía tradicional                                      | \$50,000.00     | \$0.00                          | \$50,000.00            | \$3,444.00     | \$46,556.00                                   | \$3,444.00     | \$0.00                           | \$46,556.00                 | \$3,444.00     | \$3,444.00     | \$0.00                        |
| 3150                                      | Telefonia celular                                          | \$20,000.00     | \$0.00                          | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00         | \$0.00                           | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 3151                                      | Telefonía celular                                          | \$20,000.00     | \$0.00                          | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00         | \$0.00                           | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 3180                                      | Servicios postales y telegráficos                          | \$1,800.00      | \$0.00                          | \$1,800.00             | \$0.00         | \$1,800.00                                    | \$0.00         | \$0.00                           | \$1,800.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 3181                                      | Servicios telegráficos                                     | \$1,800.00      | \$0.00                          | \$1,800.00             | \$0.00         | \$1,800.00                                    | \$0.00         | \$0.00                           | \$1,800.00                  | \$0.00         | \$0.00         | \$0.00                        |
| 3190                                      | Servicios integrales y otros servicios                     | \$12,000.00     | \$0.00                          | \$12,000.00            | \$0.00         | \$12,000.00                                   | \$0.00         | \$0.00                           | \$12,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 3191                                      | Servicios integrales y otros servicios                     | \$12,000.00     | \$0.00                          | \$12,000.00            | \$0.00         | \$12,000.00                                   | \$0.00         | \$0.00                           | \$12,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 3200                                      | SERVICIOS DE ARRENDAMIENTO                                 | \$454,000.00    | \$0.00                          | \$454,000.00           | \$0.00         | \$454,000.00                                  | \$0.00         | \$0.00                           | \$454,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 3230                                      | Arrendamiento de mobiliario y equipo de administración, €  | \$30,000.00     | \$0.00                          | \$30,000.00            | \$0.00         | \$30,000.00                                   | \$0.00         | \$0.00                           | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 3231                                      | Arrendamiento de mobiliario y equipo de administración, €  | \$30,000.00     | \$0.00                          | \$30,000.00            | \$0.00         | \$30,000.00                                   | \$0.00         | \$0.00                           | \$30,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 3250                                      | Arrendamiento de equipo de transporte                      | \$62,000.00     | \$0.00                          | \$62,000.00            | \$0.00         | \$62,000.00                                   | \$0.00         | \$0.00                           | \$62,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 3251                                      | Arrendamiento de equipo de transporte                      | \$62,000.00     | \$0.00                          | \$62,000.00            | \$0.00         | \$62,000.00                                   | \$0.00         | \$0.00                           | \$62,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 3260                                      | Arrendamiento de maquinaria, otros equipos y herramient    | \$350,000.00    | \$0.00                          | \$350,000.00           | \$0.00         | \$350,000.00                                  | \$0.00         | \$0.00                           | \$350,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 3261                                      | Arrendamiento de maquinaria, otros equipos y herramient    | \$350,000.00    | \$0.00                          | \$350,000.00           | \$0.00         | \$350,000.00                                  | \$0.00         | \$0.00                           | \$350,000.00                | \$0.00         | \$0.00         | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/jun/2025  
11:51 a.m.

| Unidad Administrativa |                                                                | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Cuentas por Pagar |        |
|-----------------------|----------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|-----------------------------------|-----------------------------|-------------|-------------------|--------|
| Objeto                | del Gasto                                                      |                |                                 |                        |              |                                               |             |                                   |                             |             | Pagado            | Deuda  |
| 3270                  | Arrendamiento de activos intangibles                           | \$12,000.00    | \$0.00                          | \$12,000.00            | \$0.00       | \$12,000.00                                   | \$0.00      | \$0.00                            | \$12,000.00                 | \$0.00      | \$0.00            | \$0.00 |
| 3271                  | Arrendamiento de activos intangibles                           | \$12,000.00    | \$0.00                          | \$12,000.00            | \$0.00       | \$12,000.00                                   | \$0.00      | \$0.00                            | \$12,000.00                 | \$0.00      | \$0.00            | \$0.00 |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                  | \$1,426,900.00 | -\$10,000.00                    | \$1,416,900.00         | \$0.00       | \$1,416,900.00                                | \$0.00      | \$0.00                            | \$1,416,900.00              | \$0.00      | \$0.00            | \$0.00 |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado    | \$680,000.00   | \$0.00                          | \$680,000.00           | \$0.00       | \$680,000.00                                  | \$0.00      | \$0.00                            | \$680,000.00                | \$0.00      | \$0.00            | \$0.00 |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado    | \$680,000.00   | \$0.00                          | \$680,000.00           | \$0.00       | \$680,000.00                                  | \$0.00      | \$0.00                            | \$680,000.00                | \$0.00      | \$0.00            | \$0.00 |
| 3330                  | Servicios de consultoría administrativa, procesos, técnica     | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00      | \$0.00                            | \$50,000.00                 | \$0.00      | \$0.00            | \$0.00 |
| 3331                  | Servicios de consultoría administrativa, procesos y técnico    | \$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 impresión     | \$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 técnicos integrales     | \$650,000.00   | -\$10,000.00                    | \$640,000.00           | \$0.00       | \$640,000.00                                  | \$0.00      | \$0.00                            | \$640,000.00                | \$0.00      | \$0.00            | \$0.00 |
| 3391                  | Servicios profesionales, científicos y técnicos integrales     | \$650,000.00   | -\$10,000.00                    | \$640,000.00           | \$0.00       | \$640,000.00                                  | \$0.00      | \$0.00                            | \$640,000.00                | \$0.00      | \$0.00            | \$0.00 |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                 | \$25,000.00    | \$95,000.00                     | \$120,000.00           | \$59,965.52  | \$60,034.48                                   | \$59,965.52 | \$0.00                            | \$60,034.48                 | \$59,965.52 | \$59,965.52       | \$0.00 |
| 3410                  | Servicios financieros y bancarios                              | \$12,000.00    | -\$5,000.00                     | \$7,000.00             | \$1,557.42   | \$5,442.58                                    | \$1,557.42  | \$0.00                            | \$5,442.58                  | \$1,557.42  | \$1,557.42        | \$0.00 |
| 3411                  | Servicios financieros y bancarios                              | \$12,000.00    | -\$5,000.00                     | \$7,000.00             | \$1,557.42   | \$5,442.58                                    | \$1,557.42  | \$0.00                            | \$5,442.58                  | \$1,557.42  | \$1,557.42        | \$0.00 |
| 3430                  | Servicios de recaudación, traslado y custodia de valores       | \$0.00         | \$100,000.00                    | \$100,000.00           | \$58,408.10  | \$41,591.90                                   | \$58,408.10 | \$0.00                            | \$41,591.90                 | \$58,408.10 | \$58,408.10       | \$0.00 |
| 3431                  | Servicios de recaudación, traslado y custodia de valores       | \$0.00         | \$100,000.00                    | \$100,000.00           | \$58,408.10  | \$41,591.90                                   | \$58,408.10 | \$0.00                            | \$41,591.90                 | \$58,408.10 | \$58,408.10       | \$0.00 |
| 3450                  | Seguro de bienes patrimoniales                                 | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00      | \$0.00                            | \$10,000.00                 | \$0.00      | \$0.00            | \$0.00 |
| 3451                  | Seguro de bienes patrimoniales                                 | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00      | \$0.00                            | \$10,000.00                 | \$0.00      | \$0.00            | \$0.00 |
| 3470                  | Fletes y maniobras                                             | \$3,000.00     | \$0.00                          | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00      | \$0.00                            | \$3,000.00                  | \$0.00      | \$0.00            | \$0.00 |
| 3471                  | Fletes y maniobras                                             | \$3,000.00     | \$0.00                          | \$3,000.00             | \$0.00       | \$3,000.00                                    | \$0.00      | \$0.00                            | \$3,000.00                  | \$0.00      | \$0.00            | \$0.00 |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO            | \$1,588,000.00 | -\$100,000.00                   | \$1,488,000.00         | \$9,512.00   | \$1,478,488.00                                | \$9,512.00  | \$0.00                            | \$1,478,488.00              | \$9,512.00  | \$9,512.00        | \$0.00 |
| 3510                  | Conservación y mantenimiento menor de inmuebles                | \$1,000,000.00 | -\$100,000.00                   | \$900,000.00           | \$7,540.00   | \$892,460.00                                  | \$7,540.00  | \$0.00                            | \$892,460.00                | \$7,540.00  | \$7,540.00        | \$0.00 |
| 3511                  | Conservación y mantenimiento menor de inmuebles                | \$1,000,000.00 | -\$100,000.00                   | \$900,000.00           | \$7,540.00   | \$892,460.00                                  | \$7,540.00  | \$0.00                            | \$892,460.00                | \$7,540.00  | \$7,540.00        | \$0.00 |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y equipo | \$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 equipo | \$7,000.00     | \$0.00                          | \$7,000.00             | \$0.00       | \$7,000.00                                    | \$0.00      | \$0.00                            | \$7,000.00                  | \$0.00      | \$0.00            | \$0.00 |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cómputo   | \$18,000.00    | \$0.00                          | \$18,000.00            | \$812.00     | \$17,188.00                                   | \$812.00    | \$0.00                            | \$17,188.00                 | \$812.00    | \$812.00          | \$0.00 |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cómputo   | \$18,000.00    | \$0.00                          | \$18,000.00            | \$812.00     | \$17,188.00                                   | \$812.00    | \$0.00                            | \$17,188.00                 | \$812.00    | \$812.00          | \$0.00 |
| 3550                  | Reparación y mantenimiento de equipo de transporte             | \$260,000.00   | \$0.00                          | \$260,000.00           | \$1,160.00   | \$258,840.00                                  | \$1,160.00  | \$0.00                            | \$258,840.00                | \$1,160.00  | \$1,160.00        | \$0.00 |
| 3551                  | Reparación y mantenimiento de equipo de transporte             | \$260,000.00   | \$0.00                          | \$260,000.00           | \$1,160.00   | \$258,840.00                                  | \$1,160.00  | \$0.00                            | \$258,840.00                | \$1,160.00  | \$1,160.00        | \$0.00 |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Fecha y hora de Impresión

21/jun/2025  
11:51 a.m.

| Unidad Administrativa |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por Pagar |        |
|-----------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|-------------------|--------|
| Objeto                | del Gasto                                                 |                |                                 |                        |              |                                               |              |                                   |                             |              | Pagado            | Deuda  |
| 3570                  | Instalación, reparación y mantenimiento de maquinaria y   | \$280,000.00   | \$0.00                          | \$280,000.00           | \$0.00       | \$280,000.00                                  | \$0.00       | \$0.00                            | \$280,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 3571                  | Instalación, reparación y mantenimiento de maquinaria, o  | \$280,000.00   | \$0.00                          | \$280,000.00           | \$0.00       | \$280,000.00                                  | \$0.00       | \$0.00                            | \$280,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 3590                  | Servicios de jardinería y fumigación                      | \$23,000.00    | \$0.00                          | \$23,000.00            | \$0.00       | \$23,000.00                                   | \$0.00       | \$0.00                            | \$23,000.00                 | \$0.00       | \$0.00            | \$0.00 |
| 3591                  | Servicios de jardinería y fumigación                      | \$23,000.00    | \$0.00                          | \$23,000.00            | \$0.00       | \$23,000.00                                   | \$0.00       | \$0.00                            | \$23,000.00                 | \$0.00       | \$0.00            | \$0.00 |
| 3600                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA              | \$200,000.00   | \$0.00                          | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00       | \$0.00                            | \$200,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 3610                  | Difusión por radio,televisión y otros medios de mensaje s | \$200,000.00   | \$0.00                          | \$200,000.00           | \$0.00       | \$200,000.00                                  | \$0.00       | \$0.00                            | \$200,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 3611                  | Difusión por radio, televisión y otros medios de mensajes | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                            | \$50,000.00                 | \$0.00       | \$0.00            | \$0.00 |
| 3612                  | Informe de gobierno                                       | \$150,000.00   | \$0.00                          | \$150,000.00           | \$0.00       | \$150,000.00                                  | \$0.00       | \$0.00                            | \$150,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 3700                  | Servicios de traslados y viáticos                         | \$150,000.00   | \$0.00                          | \$150,000.00           | \$0.00       | \$150,000.00                                  | \$0.00       | \$0.00                            | \$150,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 3750                  | Viáticos en el pais                                       | \$140,000.00   | \$0.00                          | \$140,000.00           | \$0.00       | \$140,000.00                                  | \$0.00       | \$0.00                            | \$140,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 3751                  | Viáticos en el país                                       | \$120,000.00   | \$0.00                          | \$120,000.00           | \$0.00       | \$120,000.00                                  | \$0.00       | \$0.00                            | \$120,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 3752                  | Gastos de traslados en comisiones oficiales               | \$20,000.00    | \$0.00                          | \$20,000.00            | \$0.00       | \$20,000.00                                   | \$0.00       | \$0.00                            | \$20,000.00                 | \$0.00       | \$0.00            | \$0.00 |
| 3790                  | Otros servicios de traslado y hospedaje                   | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                            | \$10,000.00                 | \$0.00       | \$0.00            | \$0.00 |
| 3791                  | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                   | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                   | \$0.00       | \$0.00                            | \$10,000.00                 | \$0.00       | \$0.00            | \$0.00 |
| 3800                  | SERVICIOS OFICIALES                                       | \$3,562,123.23 | \$0.00                          | \$3,562,123.23         | \$86,244.72  | \$3,475,878.51                                | \$86,244.72  | \$0.00                            | \$3,475,878.51              | \$86,244.72  | \$86,244.72       | \$0.00 |
| 3820                  | Gastos de orden social y cultural                         | \$3,512,123.23 | \$0.00                          | \$3,512,123.23         | \$86,244.72  | \$3,425,878.51                                | \$86,244.72  | \$0.00                            | \$3,425,878.51              | \$86,244.72  | \$86,244.72       | \$0.00 |
| 3821                  | Gastos de orden social y cultural                         | \$3,512,123.23 | \$0.00                          | \$3,512,123.23         | \$86,244.72  | \$3,425,878.51                                | \$86,244.72  | \$0.00                            | \$3,425,878.51              | \$86,244.72  | \$86,244.72       | \$0.00 |
| 3840                  | Exposiciones                                              | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                            | \$50,000.00                 | \$0.00       | \$0.00            | \$0.00 |
| 3841                  | Exposiciones                                              | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                            | \$50,000.00                 | \$0.00       | \$0.00            | \$0.00 |
| 3900                  | OTROS SERVICIOS GENERALES                                 | \$2,068,000.00 | \$0.00                          | \$2,068,000.00         | \$132,798.00 | \$1,935,202.00                                | \$132,798.00 | \$0.00                            | \$1,935,202.00              | \$132,798.00 | \$132,798.00      | \$0.00 |
| 3920                  | Impuestos y derechos                                      | \$288,000.00   | \$0.00                          | \$288,000.00           | \$0.00       | \$288,000.00                                  | \$0.00       | \$0.00                            | \$288,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 3921                  | Impuestos y derechos                                      | \$270,000.00   | \$0.00                          | \$270,000.00           | \$0.00       | \$270,000.00                                  | \$0.00       | \$0.00                            | \$270,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 3923                  | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF               | \$18,000.00    | \$0.00                          | \$18,000.00            | \$0.00       | \$18,000.00                                   | \$0.00       | \$0.00                            | \$18,000.00                 | \$0.00       | \$0.00            | \$0.00 |
| 3940                  | Sentencias y resoluciones judiciales                      | \$750,000.00   | \$0.00                          | \$750,000.00           | \$0.00       | \$750,000.00                                  | \$0.00       | \$0.00                            | \$750,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 3941                  | Sentencias y resoluciones por autoridad competente        | \$750,000.00   | \$0.00                          | \$750,000.00           | \$0.00       | \$750,000.00                                  | \$0.00       | \$0.00                            | \$750,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 3950                  | Penas, multas, accesorios y actualizaciones               | \$180,000.00   | \$0.00                          | \$180,000.00           | \$0.00       | \$180,000.00                                  | \$0.00       | \$0.00                            | \$180,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 3951                  | Penas, multas, accesorios y actualizaciones               | \$180,000.00   | \$0.00                          | \$180,000.00           | \$0.00       | \$180,000.00                                  | \$0.00       | \$0.00                            | \$180,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 3980                  | Impuesto sobre nóminas y otros que se deriven de una re   | \$700,000.00   | \$0.00                          | \$700,000.00           | \$132,798.00 | \$567,202.00                                  | \$132,798.00 | \$0.00                            | \$567,202.00                | \$132,798.00 | \$132,798.00      | \$0.00 |
| 3982                  | Provision de Impuesto Sobre Nominas                       | \$700,000.00   | \$0.00                          | \$700,000.00           | \$132,798.00 | \$567,202.00                                  | \$132,798.00 | \$0.00                            | \$567,202.00                | \$132,798.00 | \$132,798.00      | \$0.00 |
| 3990                  | Otros servicios generales                                 | \$150,000.00   | \$0.00                          | \$150,000.00           | \$0.00       | \$150,000.00                                  | \$0.00       | \$0.00                            | \$150,000.00                | \$0.00       | \$0.00            | \$0.00 |
| 3991                  | Otros servicios generales                                 | \$150,000.00   | \$0.00                          | \$150,000.00           | \$0.00       | \$150,000.00                                  | \$0.00       | \$0.00                            | \$150,000.00                | \$0.00       | \$0.00            | \$0.00 |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Fecha y  
hora de Impresión

21/jun/2025  
11:51 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                          | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                   | \$9,162,433.00 | -\$3,500.00                     | \$9,158,933.00         | \$598,327.10 | \$8,560,605.90                                | \$598,327.10 | \$0.00                           | \$8,560,605.90              | \$598,327.10 | \$598,327.10 | \$0.00                        |
| 4100                                      | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S              | \$2,000,000.00 | \$0.00                          | \$2,000,000.00         | \$286,500.00 | \$1,713,500.00                                | \$286,500.00 | \$0.00                           | \$1,713,500.00              | \$286,500.00 | \$286,500.00 | \$0.00                        |
| 4150                                      | Transferencia internas otorgadas a entidades paraestatal | \$2,000,000.00 | \$0.00                          | \$2,000,000.00         | \$286,500.00 | \$1,713,500.00                                | \$286,500.00 | \$0.00                           | \$1,713,500.00              | \$286,500.00 | \$286,500.00 | \$0.00                        |
| 4152                                      | Transferencias Corrientes a Organismos Publicos Desent   | \$2,000,000.00 | \$0.00                          | \$2,000,000.00         | \$286,500.00 | \$1,713,500.00                                | \$286,500.00 | \$0.00                           | \$1,713,500.00              | \$286,500.00 | \$286,500.00 | \$0.00                        |
| 4400                                      | AYUDAS SOCIALES                                          | \$5,962,433.00 | -\$3,500.00                     | \$5,958,933.00         | \$13,454.00  | \$5,945,479.00                                | \$13,454.00  | \$0.00                           | \$5,945,479.00              | \$13,454.00  | \$13,454.00  | \$0.00                        |
| 4410                                      | Ayudas sociales a personas                               | \$5,542,433.00 | -\$3,500.00                     | \$5,538,933.00         | \$13,454.00  | \$5,525,479.00                                | \$13,454.00  | \$0.00                           | \$5,525,479.00              | \$13,454.00  | \$13,454.00  | \$0.00                        |
| 4411                                      | Ayudas sociales a personas                               | \$5,542,433.00 | -\$3,500.00                     | \$5,538,933.00         | \$13,454.00  | \$5,525,479.00                                | \$13,454.00  | \$0.00                           | \$5,525,479.00              | \$13,454.00  | \$13,454.00  | \$0.00                        |
| 4430                                      | Ayudas sociales a instituciones de enseñanza             | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                           | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 4431                                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ              | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                           | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 4450                                      | Ayudas sociales a instituciones sin fines de lucro       | \$320,000.00   | \$0.00                          | \$320,000.00           | \$0.00       | \$320,000.00                                  | \$0.00       | \$0.00                           | \$320,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 4451                                      | Ayudas sociales a instituciones sin fines de lucro       | \$320,000.00   | \$0.00                          | \$320,000.00           | \$0.00       | \$320,000.00                                  | \$0.00       | \$0.00                           | \$320,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 4480                                      | Ayudas por desastres naturales y otros siniestros        | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                           | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 4481                                      | Ayudas por desastres naturales y otros siniestros        | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                           | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 4500                                      | PENSIONES Y JUBILACIONES                                 | \$1,200,000.00 | \$0.00                          | \$1,200,000.00         | \$298,373.10 | \$901,626.90                                  | \$298,373.10 | \$0.00                           | \$901,626.90                | \$298,373.10 | \$298,373.10 | \$0.00                        |
| 4510                                      | Pensiones                                                | \$1,200,000.00 | \$0.00                          | \$1,200,000.00         | \$298,373.10 | \$901,626.90                                  | \$298,373.10 | \$0.00                           | \$901,626.90                | \$298,373.10 | \$298,373.10 | \$0.00                        |
| 4511                                      | PENSIONES                                                | \$1,200,000.00 | \$0.00                          | \$1,200,000.00         | \$298,373.10 | \$901,626.90                                  | \$298,373.10 | \$0.00                           | \$901,626.90                | \$298,373.10 | \$298,373.10 | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLE                   | \$1,011,000.00 | \$0.00                          | \$1,011,000.00         | \$0.00       | \$1,011,000.00                                | \$0.00       | \$0.00                           | \$1,011,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$160,000.00   | \$0.00                          | \$160,000.00           | \$0.00       | \$160,000.00                                  | \$0.00       | \$0.00                           | \$160,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 5110                                      | Muebles de oficina y estantería                          | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                           | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 5111                                      | Muebles de oficina y estantería                          | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                           | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 5150                                      | Equipos de cómputo y de tecnologías de la información    | \$60,000.00    | \$0.00                          | \$60,000.00            | \$0.00       | \$60,000.00                                   | \$0.00       | \$0.00                           | \$60,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 5151                                      | Equipo de cómputo y de tecnología de la información      | \$60,000.00    | \$0.00                          | \$60,000.00            | \$0.00       | \$60,000.00                                   | \$0.00       | \$0.00                           | \$60,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 5190                                      | Otro mobiliario y equipo de administración               | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                           | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 5191                                      | Otros mobiliarios y equipos de administración            | \$50,000.00    | \$0.00                          | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                           | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 5200                                      | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV              | \$25,000.00    | \$0.00                          | \$25,000.00            | \$0.00       | \$25,000.00                                   | \$0.00       | \$0.00                           | \$25,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 5230                                      | Cámaras fotográficas y de video                          | \$25,000.00    | \$0.00                          | \$25,000.00            | \$0.00       | \$25,000.00                                   | \$0.00       | \$0.00                           | \$25,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 5231                                      | Cámaras fotográficas y de video                          | \$25,000.00    | \$0.00                          | \$25,000.00            | \$0.00       | \$25,000.00                                   | \$0.00       | \$0.00                           | \$25,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 5300                                      | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO               | \$6,000.00     | \$0.00                          | \$6,000.00             | \$0.00       | \$6,000.00                                    | \$0.00       | \$0.00                           | \$6,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 5310                                      | Equipo médico y de laboratorio                           | \$6,000.00     | \$0.00                          | \$6,000.00             | \$0.00       | \$6,000.00                                    | \$0.00       | \$0.00                           | \$6,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 5311                                      | Equipo médico y de laboratorio                           | \$6,000.00     | \$0.00                          | \$6,000.00             | \$0.00       | \$6,000.00                                    | \$0.00       | \$0.00                           | \$6,000.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 5400                                      | VEHÍCULOS Y EQUIPO DE TRANSPORTE                         | \$800,000.00   | \$0.00                          | \$800,000.00           | \$0.00       | \$800,000.00                                  | \$0.00       | \$0.00                           | \$800,000.00                | \$0.00       | \$0.00       | \$0.00                        |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Fecha y  
hora de Impresión

21/jun/2025  
11:51 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|-----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 5410                                      | Automóviles y Equipo Terrestre                            | \$800,000.00    | \$0.00                          | \$800,000.00           | \$0.00         | \$800,000.00                                  | \$0.00         | \$0.00                           | \$800,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 5411                                      | Vehículos y equipo terrestre                              | \$800,000.00    | \$0.00                          | \$800,000.00           | \$0.00         | \$800,000.00                                  | \$0.00         | \$0.00                           | \$800,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 5900                                      | ACTIVOS INTANGIBLES                                       | \$20,000.00     | \$0.00                          | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00         | \$0.00                           | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 5910                                      | Software                                                  | \$20,000.00     | \$0.00                          | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00         | \$0.00                           | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 5911                                      | Software                                                  | \$20,000.00     | \$0.00                          | \$20,000.00            | \$0.00         | \$20,000.00                                   | \$0.00         | \$0.00                           | \$20,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 9000                                      | DEUDA PÚBLICA                                             | \$2,000,000.00  | -\$52,809.50                    | \$1,947,190.50         | \$762,200.00   | \$1,184,990.50                                | \$762,200.00   | \$0.00                           | \$1,184,990.50              | \$762,200.00   | \$762,200.00   | \$0.00                        |
| 9900                                      | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A              | \$2,000,000.00  | -\$52,809.50                    | \$1,947,190.50         | \$762,200.00   | \$1,184,990.50                                | \$762,200.00   | \$0.00                           | \$1,184,990.50              | \$762,200.00   | \$762,200.00   | \$0.00                        |
| 9910                                      | ADEFAS                                                    | \$2,000,000.00  | -\$52,809.50                    | \$1,947,190.50         | \$762,200.00   | \$1,184,990.50                                | \$762,200.00   | \$0.00                           | \$1,184,990.50              | \$762,200.00   | \$762,200.00   | \$0.00                        |
| 9911                                      | ADEFAS                                                    | \$2,000,000.00  | -\$52,809.50                    | \$1,947,190.50         | \$762,200.00   | \$1,184,990.50                                | \$762,200.00   | \$0.00                           | \$1,184,990.50              | \$762,200.00   | \$762,200.00   | \$0.00                        |
| PARTICIPACIONES FEDERALES RAM             |                                                           | \$48,448,727.53 | -\$294,887.73                   | \$48,153,839.80        | \$7,219,381.18 | \$40,934,458.62                               | \$7,219,381.18 | \$0.00                           | \$40,934,458.62             | \$7,219,381.18 | \$7,216,932.52 | \$2,448.66                    |
| 02 INGRESOS AGUA POTABLE                  |                                                           |                 |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                                   | \$0.00          | \$58,105.50                     | \$58,105.50            | \$56,481.50    | \$1,624.00                                    | \$56,481.50    | \$0.00                           | \$1,624.00                  | \$56,481.50    | \$56,481.50    | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$0.00          | \$25,998.50                     | \$25,998.50            | \$25,998.50    | \$0.00                                        | \$25,998.50    | \$0.00                           | \$0.00                      | \$25,998.50    | \$25,998.50    | \$0.00                        |
| 2490                                      | Otros materiales y artículos de construcción y reparación | \$0.00          | \$25,998.50                     | \$25,998.50            | \$25,998.50    | \$0.00                                        | \$25,998.50    | \$0.00                           | \$0.00                      | \$25,998.50    | \$25,998.50    | \$0.00                        |
| 2491                                      | Otros materiales y artículos de construcción y reparación | \$0.00          | \$25,998.50                     | \$25,998.50            | \$25,998.50    | \$0.00                                        | \$25,998.50    | \$0.00                           | \$0.00                      | \$25,998.50    | \$25,998.50    | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$0.00          | \$13,500.00                     | \$13,500.00            | \$13,500.00    | \$0.00                                        | \$13,500.00    | \$0.00                           | \$0.00                      | \$13,500.00    | \$13,500.00    | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                      | \$0.00          | \$13,500.00                     | \$13,500.00            | \$13,500.00    | \$0.00                                        | \$13,500.00    | \$0.00                           | \$0.00                      | \$13,500.00    | \$13,500.00    | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                      | \$0.00          | \$13,500.00                     | \$13,500.00            | \$13,500.00    | \$0.00                                        | \$13,500.00    | \$0.00                           | \$0.00                      | \$13,500.00    | \$13,500.00    | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$0.00          | \$18,607.00                     | \$18,607.00            | \$16,983.00    | \$1,624.00                                    | \$16,983.00    | \$0.00                           | \$1,624.00                  | \$16,983.00    | \$16,983.00    | \$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 transpor    | \$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 transpor    | \$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                        |
| 3000                                      | SERVICIOS GENERALES                                       | \$0.00          | \$2,500.00                      | \$2,500.00             | \$29.00        | \$2,471.00                                    | \$29.00        | \$0.00                           | \$2,471.00                  | \$29.00        | \$29.00        | \$0.00                        |
| 3400                                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA               | \$0.00          | \$2,500.00                      | \$2,500.00             | \$29.00        | \$2,471.00                                    | \$29.00        | \$0.00                           | \$2,471.00                  | \$29.00        | \$29.00        | \$0.00                        |
| 3410                                      | Servicios financieros y bancarios                         | \$0.00          | \$2,500.00                      | \$2,500.00             | \$29.00        | \$2,471.00                                    | \$29.00        | \$0.00                           | \$2,471.00                  | \$29.00        | \$29.00        | \$0.00                        |
| 3411                                      | Servicios financieros y bancarios                         | \$0.00          | \$2,500.00                      | \$2,500.00             | \$29.00        | \$2,471.00                                    | \$29.00        | \$0.00                           | \$2,471.00                  | \$29.00        | \$29.00        | \$0.00                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$0.00          | \$18,560.00                     | \$18,560.00            | \$18,560.00    | \$0.00                                        | \$18,560.00    | \$0.00                           | \$0.00                      | \$18,560.00    | \$18,560.00    | \$0.00                        |
| 4400                                      | AYUDAS SOCIALES                                           | \$0.00          | \$18,560.00                     | \$18,560.00            | \$18,560.00    | \$0.00                                        | \$18,560.00    | \$0.00                           | \$0.00                      | \$18,560.00    | \$18,560.00    | \$0.00                        |
| 4410                                      | Ayudas sociales a personas                                | \$0.00          | \$18,560.00                     | \$18,560.00            | \$18,560.00    | \$0.00                                        | \$18,560.00    | \$0.00                           | \$0.00                      | \$18,560.00    | \$18,560.00    | \$0.00                        |





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|-------------------------------------------|--------------------------------------------------------------|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 4411                                      | Ayudas sociales a personas                                   | \$0.00   | \$18,560.00                     | \$18,560.00            | \$18,560.00  | \$0.00                                        | \$18,560.00  | \$0.00                           | \$0.00                      | \$18,560.00  | \$18,560.00  | \$0.00                        |
| INGRESOS AGUA POTABLE                     |                                                              | \$0.00   | \$79,165.50                     | \$79,165.50            | \$75,070.50  | \$4,095.00                                    | \$75,070.50  | \$0.00                           | \$4,095.00                  | \$75,070.50  | \$75,070.50  | \$0.00                        |
| 03 INGRESOS PROPIOS RAMO 28               |                                                              |          |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 1000                                      | SERVICIOS PERSONALES                                         | \$0.00   | \$272,390.73                    | \$272,390.73           | \$271,847.74 | \$542.99                                      | \$271,847.74 | \$0.00                           | \$542.99                    | \$271,847.74 | \$271,847.74 | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                     | \$0.00   | \$272,390.73                    | \$272,390.73           | \$271,847.74 | \$542.99                                      | \$271,847.74 | \$0.00                           | \$542.99                    | \$271,847.74 | \$271,847.74 | \$0.00                        |
| 1520                                      | Indemnizaciones                                              | \$0.00   | \$224,016.73                    | \$224,016.73           | \$224,016.73 | \$0.00                                        | \$224,016.73 | \$0.00                           | \$0.00                      | \$224,016.73 | \$224,016.73 | \$0.00                        |
| 1521                                      | Indemnizaciones                                              | \$0.00   | \$224,016.73                    | \$224,016.73           | \$224,016.73 | \$0.00                                        | \$224,016.73 | \$0.00                           | \$0.00                      | \$224,016.73 | \$224,016.73 | \$0.00                        |
| 1590                                      | Otras prestaciones sociales y económicas                     | \$0.00   | \$48,374.00                     | \$48,374.00            | \$47,831.01  | \$542.99                                      | \$47,831.01  | \$0.00                           | \$542.99                    | \$47,831.01  | \$47,831.01  | \$0.00                        |
| 1592                                      | OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F                   | \$0.00   | \$48,374.00                     | \$48,374.00            | \$47,831.01  | \$542.99                                      | \$47,831.01  | \$0.00                           | \$542.99                    | \$47,831.01  | \$47,831.01  | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                      | \$0.00   | \$742,126.61                    | \$742,126.61           | \$637,785.47 | \$104,341.14                                  | \$637,785.47 | \$0.00                           | \$104,341.14                | \$637,785.47 | \$637,785.47 | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos          | \$0.00   | \$220,730.49                    | \$220,730.49           | \$132,171.33 | \$88,559.16                                   | \$132,171.33 | \$0.00                           | \$88,559.16                 | \$132,171.33 | \$132,171.33 | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina              | \$0.00   | \$21,420.00                     | \$21,420.00            | \$13,584.24  | \$7,835.76                                    | \$13,584.24  | \$0.00                           | \$7,835.76                  | \$13,584.24  | \$13,584.24  | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina              | \$0.00   | \$21,420.00                     | \$21,420.00            | \$13,584.24  | \$7,835.76                                    | \$13,584.24  | \$0.00                           | \$7,835.76                  | \$13,584.24  | \$13,584.24  | \$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   | \$11,600.00                     | \$11,600.00            | \$11,600.00  | \$0.00                                        | \$11,600.00  | \$0.00                           | \$0.00                      | \$11,600.00  | \$11,600.00  | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la    | \$0.00   | \$11,600.00                     | \$11,600.00            | \$11,600.00  | \$0.00                                        | \$11,600.00  | \$0.00                           | \$0.00                      | \$11,600.00  | \$11,600.00  | \$0.00                        |
| 2150                                      | Material impreso e información digital                       | \$0.00   | \$67,000.00                     | \$67,000.00            | \$66,276.60  | \$723.40                                      | \$66,276.60  | \$0.00                           | \$723.40                    | \$66,276.60  | \$66,276.60  | \$0.00                        |
| 2151                                      | Material impreso e información digital                       | \$0.00   | \$67,000.00                     | \$67,000.00            | \$66,276.60  | \$723.40                                      | \$66,276.60  | \$0.00                           | \$723.40                    | \$66,276.60  | \$66,276.60  | \$0.00                        |
| 2160                                      | Material de limpieza                                         | \$0.00   | \$3,593.00                      | \$3,593.00             | \$3,593.00   | \$0.00                                        | \$3,593.00   | \$0.00                           | \$0.00                      | \$3,593.00   | \$3,593.00   | \$0.00                        |
| 2161                                      | Material de limpieza                                         | \$0.00   | \$3,593.00                      | \$3,593.00             | \$3,593.00   | \$0.00                                        | \$3,593.00   | \$0.00                           | \$0.00                      | \$3,593.00   | \$3,593.00   | \$0.00                        |
| 2180                                      | Materiales para el registro e identificación de bienes y per | \$0.00   | \$33,484.00                     | \$33,484.00            | \$33,484.00  | \$0.00                                        | \$33,484.00  | \$0.00                           | \$0.00                      | \$33,484.00  | \$33,484.00  | \$0.00                        |
| 2181                                      | Materiales para el registro e identificación de bienes y per | \$0.00   | \$33,484.00                     | \$33,484.00            | \$33,484.00  | \$0.00                                        | \$33,484.00  | \$0.00                           | \$0.00                      | \$33,484.00  | \$33,484.00  | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                       | \$0.00   | \$197.00                        | \$197.00               | \$197.00     | \$0.00                                        | \$197.00     | \$0.00                           | \$0.00                      | \$197.00     | \$197.00     | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                         | \$0.00   | \$197.00                        | \$197.00               | \$197.00     | \$0.00                                        | \$197.00     | \$0.00                           | \$0.00                      | \$197.00     | \$197.00     | \$0.00                        |
| 2211                                      | Alimentacion en oficinas o lugares de trabajo                | \$0.00   | \$197.00                        | \$197.00               | \$197.00     | \$0.00                                        | \$197.00     | \$0.00                           | \$0.00                      | \$197.00     | \$197.00     | \$0.00                        |
| 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 :     | \$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                        |



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| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 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   | \$191,726.22                    | \$191,726.22           | \$179,900.62 | \$11,825.60                                   | \$179,900.62 | \$0.00                           | \$11,825.60                 | \$179,900.62 | \$179,900.62 | \$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            | \$31,894.52  | \$11,389.68                                   | \$31,894.52  | \$0.00                           | \$11,389.68                 | \$31,894.52  | \$31,894.52  | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                          | \$0.00   | \$43,284.20                     | \$43,284.20            | \$31,894.52  | \$11,389.68                                   | \$31,894.52  | \$0.00                           | \$11,389.68                 | \$31,894.52  | \$31,894.52  | \$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   | \$110,600.00                    | \$110,600.00           | \$110,288.50 | \$311.50                                      | \$110,288.50 | \$0.00                           | \$311.50                    | \$110,288.50 | \$110,288.50 | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                      | \$0.00   | \$110,600.00                    | \$110,600.00           | \$110,288.50 | \$311.50                                      | \$110,288.50 | \$0.00                           | \$311.50                    | \$110,288.50 | \$110,288.50 | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                      | \$0.00   | \$110,600.00                    | \$110,600.00           | \$110,288.50 | \$311.50                                      | \$110,288.50 | \$0.00                           | \$311.50                    | \$110,288.50 | \$110,288.50 | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$0.00   | \$77,583.70                     | \$77,583.70            | \$74,055.16  | \$3,528.54                                    | \$74,055.16  | \$0.00                           | \$3,528.54                  | \$74,055.16  | \$74,055.16  | \$0.00                        |
| 2910                                      | Herramientas menores                                      | \$0.00   | \$51,239.70                     | \$51,239.70            | \$47,751.76  | \$3,487.94                                    | \$47,751.76  | \$0.00                           | \$3,487.94                  | \$47,751.76  | \$47,751.76  | \$0.00                        |
| 2911                                      | Herramientas menores                                      | \$0.00   | \$51,239.70                     | \$51,239.70            | \$47,751.76  | \$3,487.94                                    | \$47,751.76  | \$0.00                           | \$3,487.94                  | \$47,751.76  | \$47,751.76  | \$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                        |
| 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 transpor    | \$0.00   | \$23,800.00                     | \$23,800.00            | \$23,759.42  | \$40.58                                       | \$23,759.42  | \$0.00                           | \$40.58                     | \$23,759.42  | \$23,759.42  | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transpor    | \$0.00   | \$23,800.00                     | \$23,800.00            | \$23,759.42  | \$40.58                                       | \$23,759.42  | \$0.00                           | \$40.58                     | \$23,759.42  | \$23,759.42  | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                       | \$0.00   | \$984,745.11                    | \$984,745.11           | \$974,918.47 | \$9,826.64                                    | \$974,918.47 | \$0.00                           | \$9,826.64                  | \$974,918.47 | \$944,918.47 | \$30,000.00                   |
| 3100                                      | SERVICIOS BÁSICOS                                         | \$0.00   | \$126,593.70                    | \$126,593.70           | \$122,259.05 | \$4,334.65                                    | \$122,259.05 | \$0.00                           | \$4,334.65                  | \$122,259.05 | \$122,259.05 | \$0.00                        |
| 3110                                      | Energía eléctrica                                         | \$0.00   | \$42,971.00                     | \$42,971.00            | \$38,915.00  | \$4,056.00                                    | \$38,915.00  | \$0.00                           | \$4,056.00                  | \$38,915.00  | \$38,915.00  | \$0.00                        |
| 3111                                      | Energía eléctrica                                         | \$0.00   | \$33,111.00                     | \$33,111.00            | \$29,055.00  | \$4,056.00                                    | \$29,055.00  | \$0.00                           | \$4,056.00                  | \$29,055.00  | \$29,055.00  | \$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   | \$60,222.70                     | \$60,222.70            | \$59,944.05  | \$278.65                                      | \$59,944.05  | \$0.00                           | \$278.65                    | \$59,944.05  | \$59,944.05  | \$0.00                        |
| 3121                                      | GAS                                                       | \$0.00   | \$60,222.70                     | \$60,222.70            | \$59,944.05  | \$278.65                                      | \$59,944.05  | \$0.00                           | \$278.65                    | \$59,944.05  | \$59,944.05  | \$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                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Fecha y hora de Impresión

21/jun/2025  
11:51 a.m.

| Unidad Administrativa |                                                             | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Cuentas por  |                |
|-----------------------|-------------------------------------------------------------|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                | del Gasto                                                   |          |                                 |                        |              |                                               |              |                                  |                             |              | Pagado       | Pagar<br>Deuda |
| 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   | \$5,628.00                      | \$5,628.00             | \$5,627.09   | \$0.91                                        | \$5,627.09   | \$0.00                           | \$0.91                      | \$5,627.09   | \$5,627.09   | \$0.00         |
| 3230                  | Arrendamiento de mobiliario y equipo de administración, €   | \$0.00   | \$5,628.00                      | \$5,628.00             | \$5,627.09   | \$0.91                                        | \$5,627.09   | \$0.00                           | \$0.91                      | \$5,627.09   | \$5,627.09   | \$0.00         |
| 3231                  | Arrendamiento de mobiliario y equipo de administración, €   | \$0.00   | \$5,628.00                      | \$5,628.00             | \$5,627.09   | \$0.91                                        | \$5,627.09   | \$0.00                           | \$0.91                      | \$5,627.09   | \$5,627.09   | \$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 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         |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$0.00   | \$5,737.50                      | \$5,737.50             | \$5,737.50   | \$0.00                                        | \$5,737.50   | \$0.00                           | \$0.00                      | \$5,737.50   | \$5,737.50   | \$0.00         |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                 | \$0.00   | \$56,404.00                     | \$56,404.00            | \$54,478.39  | \$1,925.61                                    | \$54,478.39  | \$0.00                           | \$1,925.61                  | \$54,478.39  | \$54,478.39  | \$0.00         |
| 3410                  | Servicios financieros y bancarios                           | \$0.00   | \$3,000.00                      | \$3,000.00             | \$1,125.19   | \$1,874.81                                    | \$1,125.19   | \$0.00                           | \$1,874.81                  | \$1,125.19   | \$1,125.19   | \$0.00         |
| 3411                  | Servicios financieros y bancarios                           | \$0.00   | \$3,000.00                      | \$3,000.00             | \$1,125.19   | \$1,874.81                                    | \$1,125.19   | \$0.00                           | \$1,874.81                  | \$1,125.19   | \$1,125.19   | \$0.00         |
| 3430                  | Servicios de recaudación, traslado y custodia de valores    | \$0.00   | \$47,000.00                     | \$47,000.00            | \$46,950.00  | \$50.00                                       | \$46,950.00  | \$0.00                           | \$50.00                     | \$46,950.00  | \$46,950.00  | \$0.00         |
| 3431                  | Servicios de recaudación, traslado y custodia de valores    | \$0.00   | \$47,000.00                     | \$47,000.00            | \$46,950.00  | \$50.00                                       | \$46,950.00  | \$0.00                           | \$50.00                     | \$46,950.00  | \$46,950.00  | \$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   | \$120,414.79                    | \$120,414.79           | \$120,340.78 | \$74.01                                       | \$120,340.78 | \$0.00                           | \$74.01                     | \$120,340.78 | \$120,340.78 | \$0.00         |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$0.00   | \$118,975.00                    | \$118,975.00           | \$118,901.00 | \$74.00                                       | \$118,901.00 | \$0.00                           | \$74.00                     | \$118,901.00 | \$118,901.00 | \$0.00         |
| 3511                  | Conservación y mantenimiento menor de inmuebles             | \$0.00   | \$118,975.00                    | \$118,975.00           | \$118,901.00 | \$74.00                                       | \$118,901.00 | \$0.00                           | \$74.00                     | \$118,901.00 | \$118,901.00 | \$0.00         |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cóm    | \$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 cóm    | \$0.00   | \$1,439.79                      | \$1,439.79             | \$1,439.78   | \$0.01                                        | \$1,439.78   | \$0.00                           | \$0.01                      | \$1,439.78   | \$1,439.78   | \$0.00         |
| 3700                  | Servicios de traslados y viáticos                           | \$0.00   | \$1,884.00                      | \$1,884.00             | \$1,882.00   | \$2.00                                        | \$1,882.00   | \$0.00                           | \$2.00                      | \$1,882.00   | \$1,882.00   | \$0.00         |
| 3750                  | Viáticos en el país                                         | \$0.00   | \$1,884.00                      | \$1,884.00             | \$1,882.00   | \$2.00                                        | \$1,882.00   | \$0.00                           | \$2.00                      | \$1,882.00   | \$1,882.00   | \$0.00         |
| 3751                  | Viáticos en el país                                         | \$0.00   | \$1,884.00                      | \$1,884.00             | \$1,882.00   | \$2.00                                        | \$1,882.00   | \$0.00                           | \$2.00                      | \$1,882.00   | \$1,882.00   | \$0.00         |
| 3800                  | SERVICIOS OFICIALES                                         | \$0.00   | \$316,243.23                    | \$316,243.23           | \$313,603.05 | \$2,640.18                                    | \$313,603.05 | \$0.00                           | \$2,640.18                  | \$313,603.05 | \$283,603.05 | \$30,000.00    |
| 3820                  | Gastos de orden social y cultural                           | \$0.00   | \$316,243.23                    | \$316,243.23           | \$313,603.05 | \$2,640.18                                    | \$313,603.05 | \$0.00                           | \$2,640.18                  | \$313,603.05 | \$283,603.05 | \$30,000.00    |
| 3821                  | Gastos de orden social y cultural                           | \$0.00   | \$316,243.23                    | \$316,243.23           | \$313,603.05 | \$2,640.18                                    | \$313,603.05 | \$0.00                           | \$2,640.18                  | \$313,603.05 | \$283,603.05 | \$30,000.00    |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/jun/2025  
11:51 a.m.

| Unidad Administrativa    |                                                       | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Cuentas por    |                |
|--------------------------|-------------------------------------------------------|----------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|----------------|
| Objeto                   | del Gasto                                             |          |                                 |                        |                |                                               |                |                                  |                             |                | Pagado         | Pagar<br>Deuda |
| 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   | \$45,023.00                     | \$45,023.00            | \$43,393.06    | \$1,629.94                                    | \$43,393.06    | \$0.00                           | \$1,629.94                  | \$43,393.06    | \$43,393.06    | \$0.00         |
| 4400                     | AYUDAS SOCIALES                                       | \$0.00   | \$45,023.00                     | \$45,023.00            | \$43,393.06    | \$1,629.94                                    | \$43,393.06    | \$0.00                           | \$1,629.94                  | \$43,393.06    | \$43,393.06    | \$0.00         |
| 4410                     | Ayudas sociales a personas                            | \$0.00   | \$25,460.00                     | \$25,460.00            | \$23,830.06    | \$1,629.94                                    | \$23,830.06    | \$0.00                           | \$1,629.94                  | \$23,830.06    | \$23,830.06    | \$0.00         |
| 4411                     | Ayudas sociales a personas                            | \$0.00   | \$25,460.00                     | \$25,460.00            | \$23,830.06    | \$1,629.94                                    | \$23,830.06    | \$0.00                           | \$1,629.94                  | \$23,830.06    | \$23,830.06    | \$0.00         |
| 4430                     | Ayudas sociales a instituciones de enseñanza          | \$0.00   | \$2,088.00                      | \$2,088.00             | \$2,088.00     | \$0.00                                        | \$2,088.00     | \$0.00                           | \$0.00                      | \$2,088.00     | \$2,088.00     | \$0.00         |
| 4431                     | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ           | \$0.00   | \$2,088.00                      | \$2,088.00             | \$2,088.00     | \$0.00                                        | \$2,088.00     | \$0.00                           | \$0.00                      | \$2,088.00     | \$2,088.00     | \$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   | \$77,793.72                     | \$77,793.72            | \$77,693.72    | \$100.00                                      | \$77,693.72    | \$0.00                           | \$100.00                    | \$77,693.72    | \$77,693.72    | \$0.00         |
| 5100                     | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                 | \$0.00   | \$14,945.80                     | \$14,945.80            | \$14,945.80    | \$0.00                                        | \$14,945.80    | \$0.00                           | \$0.00                      | \$14,945.80    | \$14,945.80    | \$0.00         |
| 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   | \$11,008.40                     | \$11,008.40            | \$11,008.40    | \$0.00                                        | \$11,008.40    | \$0.00                           | \$0.00                      | \$11,008.40    | \$11,008.40    | \$0.00         |
| 5151                     | Equipo de cómputo y de tecnología de la información   | \$0.00   | \$11,008.40                     | \$11,008.40            | \$11,008.40    | \$0.00                                        | \$11,008.40    | \$0.00                           | \$0.00                      | \$11,008.40    | \$11,008.40    | \$0.00         |
| 5600                     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS              | \$0.00   | \$62,847.92                     | \$62,847.92            | \$62,747.92    | \$100.00                                      | \$62,747.92    | \$0.00                           | \$100.00                    | \$62,747.92    | \$62,747.92    | \$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   | \$22,493.00                     | \$22,493.00            | \$22,493.00    | \$0.00                                        | \$22,493.00    | \$0.00                           | \$0.00                      | \$22,493.00    | \$22,493.00    | \$0.00         |
| 5671                     | Herramientas y máquinas-herramienta                   | \$0.00   | \$22,493.00                     | \$22,493.00            | \$22,493.00    | \$0.00                                        | \$22,493.00    | \$0.00                           | \$0.00                      | \$22,493.00    | \$22,493.00    | \$0.00         |
| 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   | \$2,712,164.88                  | \$2,712,164.88         | \$2,595,724.17 | \$116,440.71                                  | \$2,595,724.17 | \$0.00                           | \$116,440.71                | \$2,595,724.17 | \$2,565,724.17 | \$30,000.00    |

04 INFRAESTRUCTURA SOCIAL



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/jun/2025  
11:51 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------------|-----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 6000                                      | INVERSIÓN PÚBLICA                                           | \$28,571,956.30 | \$0.00                          | \$28,571,956.30        | \$0.00       | \$28,571,956.30                               | \$0.00       | \$0.00                            | \$28,571,956.30             | \$0.00       | \$0.00       | \$0.00                        |
| 6100                                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                   | \$25,471,956.30 | \$0.00                          | \$25,471,956.30        | \$0.00       | \$25,471,956.30                               | \$0.00       | \$0.00                            | \$25,471,956.30             | \$0.00       | \$0.00       | \$0.00                        |
| 6120                                      | Edificación no habitacional                                 | \$6,660,000.00  | \$0.00                          | \$6,660,000.00         | \$0.00       | \$6,660,000.00                                | \$0.00       | \$0.00                            | \$6,660,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 6122                                      | Construcción y/o rehabilitación de escuelas y espacios ec   | \$660,000.00    | \$0.00                          | \$660,000.00           | \$0.00       | \$660,000.00                                  | \$0.00       | \$0.00                            | \$660,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 6123                                      | CONSTRUCCION Y/O REHABILITACION DE HOSPITAL                 | \$1,000,000.00  | \$0.00                          | \$1,000,000.00         | \$0.00       | \$1,000,000.00                                | \$0.00       | \$0.00                            | \$1,000,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 6127                                      | CONSTRUCCION Y/O REHABILITACION DE INFRAEST                 | \$5,000,000.00  | \$0.00                          | \$5,000,000.00         | \$0.00       | \$5,000,000.00                                | \$0.00       | \$0.00                            | \$5,000,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 6130                                      | Construcción de obras para el abastecimiento de agua, p     | \$8,000,000.00  | \$0.00                          | \$8,000,000.00         | \$0.00       | \$8,000,000.00                                | \$0.00       | \$0.00                            | \$8,000,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 6131                                      | Construcción de obras para el abastecimiento de agua, p     | \$8,000,000.00  | \$0.00                          | \$8,000,000.00         | \$0.00       | \$8,000,000.00                                | \$0.00       | \$0.00                            | \$8,000,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 6140                                      | División de terrenos y construcción de obras de urbanizac   | \$4,500,000.00  | \$0.00                          | \$4,500,000.00         | \$0.00       | \$4,500,000.00                                | \$0.00       | \$0.00                            | \$4,500,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 6141                                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.                 | \$4,500,000.00  | \$0.00                          | \$4,500,000.00         | \$0.00       | \$4,500,000.00                                | \$0.00       | \$0.00                            | \$4,500,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 6150                                      | Construccion de vías de comunicación                        | \$6,311,956.30  | \$0.00                          | \$6,311,956.30         | \$0.00       | \$6,311,956.30                                | \$0.00       | \$0.00                            | \$6,311,956.30              | \$0.00       | \$0.00       | \$0.00                        |
| 6151                                      | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                        | \$6,311,956.30  | \$0.00                          | \$6,311,956.30         | \$0.00       | \$6,311,956.30                                | \$0.00       | \$0.00                            | \$6,311,956.30              | \$0.00       | \$0.00       | \$0.00                        |
| 6300                                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                   | \$3,100,000.00  | \$0.00                          | \$3,100,000.00         | \$0.00       | \$3,100,000.00                                | \$0.00       | \$0.00                            | \$3,100,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 6320                                      | Ejecucion de proyectos productivos no incluidos en conce    | \$3,100,000.00  | \$0.00                          | \$3,100,000.00         | \$0.00       | \$3,100,000.00                                | \$0.00       | \$0.00                            | \$3,100,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| 6324                                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE 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 | \$0.00                          | \$28,571,956.30        | \$0.00       | \$28,571,956.30                               | \$0.00       | \$0.00                            | \$28,571,956.30             | \$0.00       | \$0.00       | \$0.00                        |
| 05 FORTALECIMIENTO                        |                                                             |                 |                                 |                        |              |                                               |              |                                   |                             |              |              |                               |
| 1000                                      | SERVICIOS PERSONALES                                        | \$2,490,000.00  | \$0.00                          | \$2,490,000.00         | \$440,998.70 | \$2,049,001.30                                | \$440,998.70 | \$0.00                            | \$2,049,001.30              | \$440,998.70 | \$440,998.70 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$1,900,000.00  | \$0.00                          | \$1,900,000.00         | \$433,411.47 | \$1,466,588.53                                | \$433,411.47 | \$0.00                            | \$1,466,588.53              | \$433,411.47 | \$433,411.47 | \$0.00                        |
| 1130                                      | Sueldos base al personal permanente                         | \$1,900,000.00  | \$0.00                          | \$1,900,000.00         | \$433,411.47 | \$1,466,588.53                                | \$433,411.47 | \$0.00                            | \$1,466,588.53              | \$433,411.47 | \$433,411.47 | \$0.00                        |
| 1131                                      | Sueldos base al personal permanente                         | \$1,900,000.00  | \$0.00                          | \$1,900,000.00         | \$433,411.47 | \$1,466,588.53                                | \$433,411.47 | \$0.00                            | \$1,466,588.53              | \$433,411.47 | \$433,411.47 | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$440,000.00    | \$0.00                          | \$440,000.00           | \$7,587.23   | \$432,412.77                                  | \$7,587.23   | \$0.00                            | \$432,412.77                | \$7,587.23   | \$7,587.23   | \$0.00                        |
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$420,000.00    | \$0.00                          | \$420,000.00           | \$7,587.23   | \$412,412.77                                  | \$7,587.23   | \$0.00                            | \$412,412.77                | \$7,587.23   | \$7,587.23   | \$0.00                        |
| 1321                                      | Primas de vacaciones                                        | \$0.00          | \$20,000.00                     | \$20,000.00            | \$7,587.23   | \$12,412.77                                   | \$7,587.23   | \$0.00                            | \$12,412.77                 | \$7,587.23   | \$7,587.23   | \$0.00                        |
| 1322                                      | Prima dominical                                             | \$20,000.00     | -\$20,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 1323                                      | Gratificacion de fin de año                                 | \$400,000.00    | \$0.00                          | \$400,000.00           | \$0.00       | \$400,000.00                                  | \$0.00       | \$0.00                            | \$400,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| 1340                                      | Compensaciones                                              | \$20,000.00     | \$0.00                          | \$20,000.00            | \$0.00       | \$20,000.00                                   | \$0.00       | \$0.00                            | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 1341                                      | Compensaciones                                              | \$20,000.00     | \$0.00                          | \$20,000.00            | \$0.00       | \$20,000.00                                   | \$0.00       | \$0.00                            | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$100,000.00    | \$0.00                          | \$100,000.00           | \$0.00       | \$100,000.00                                  | \$0.00       | \$0.00                            | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Fecha y hora de Impresión

21/jun/2025  
11:51 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 1520                                      | Indemnizaciones                                           | \$100,000.00 | \$0.00                          | \$100,000.00           | \$0.00         | \$100,000.00                                  | \$0.00         | \$0.00                           | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 1521                                      | Indemnizaciones                                           | \$100,000.00 | \$0.00                          | \$100,000.00           | \$0.00         | \$100,000.00                                  | \$0.00         | \$0.00                           | \$100,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 1600                                      | PREVISIONES                                               | \$50,000.00  | \$0.00                          | \$50,000.00            | \$0.00         | \$50,000.00                                   | \$0.00         | \$0.00                           | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 1610                                      | Previsiones de carácter laboral, económica y de seguridad | \$50,000.00  | \$0.00                          | \$50,000.00            | \$0.00         | \$50,000.00                                   | \$0.00         | \$0.00                           | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 1612                                      | PREVISION DE INCREMENTO SALARIAL                          | \$50,000.00  | \$0.00                          | \$50,000.00            | \$0.00         | \$50,000.00                                   | \$0.00         | \$0.00                           | \$50,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                   | \$870,000.00 | \$1,172,506.64                  | \$2,042,506.64         | \$1,200,810.92 | \$841,695.72                                  | \$1,200,810.92 | \$0.00                           | \$841,695.72                | \$1,200,810.92 | \$1,200,810.92 | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de documntos        | \$140,000.00 | \$15,359.52                     | \$155,359.52           | \$15,296.40    | \$140,063.12                                  | \$15,296.40    | \$0.00                           | \$140,063.12                | \$15,296.40    | \$15,296.40    | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina           | \$90,000.00  | \$6,000.00                      | \$96,000.00            | \$5,936.88     | \$90,063.12                                   | \$5,936.88     | \$0.00                           | \$90,063.12                 | \$5,936.88     | \$5,936.88     | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina           | \$90,000.00  | \$6,000.00                      | \$96,000.00            | \$5,936.88     | \$90,063.12                                   | \$5,936.88     | \$0.00                           | \$90,063.12                 | \$5,936.88     | \$5,936.88     | \$0.00                        |
| 2140                                      | Materiales, útiles y equipos menores de tecnologías de la | \$50,000.00  | \$7,061.52                      | \$57,061.52            | \$7,061.52     | \$50,000.00                                   | \$7,061.52     | \$0.00                           | \$50,000.00                 | \$7,061.52     | \$7,061.52     | \$0.00                        |
| 2141                                      | Materiales, útiles y equipos menores de tecnologías de la | \$50,000.00  | \$7,061.52                      | \$57,061.52            | \$7,061.52     | \$50,000.00                                   | \$7,061.52     | \$0.00                           | \$50,000.00                 | \$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 | \$950,450.64                    | \$1,350,450.64         | \$950,450.64   | \$400,000.00                                  | \$950,450.64   | \$0.00                           | \$400,000.00                | \$950,450.64   | \$950,450.64   | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                          | \$400,000.00 | \$889,098.24                    | \$1,289,098.24         | \$889,098.24   | \$400,000.00                                  | \$889,098.24   | \$0.00                           | \$400,000.00                | \$889,098.24   | \$889,098.24   | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                          | \$400,000.00 | \$889,098.24                    | \$1,289,098.24         | \$889,098.24   | \$400,000.00                                  | \$889,098.24   | \$0.00                           | \$400,000.00                | \$889,098.24   | \$889,098.24   | \$0.00                        |
| 2490                                      | Otros materiales y artículos de construcción y reparación | \$0.00       | \$61,352.40                     | \$61,352.40            | \$61,352.40    | \$0.00                                        | \$61,352.40    | \$0.00                           | \$0.00                      | \$61,352.40    | \$61,352.40    | \$0.00                        |
| 2491                                      | Otros materiales y artículos de construcción y reparación | \$0.00       | \$61,352.40                     | \$61,352.40            | \$61,352.40    | \$0.00                                        | \$61,352.40    | \$0.00                           | \$0.00                      | \$61,352.40    | \$61,352.40    | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$200,000.00 | \$0.00                          | \$200,000.00           | \$55,000.00    | \$145,000.00                                  | \$55,000.00    | \$0.00                           | \$145,000.00                | \$55,000.00    | \$55,000.00    | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                      | \$200,000.00 | \$0.00                          | \$200,000.00           | \$55,000.00    | \$145,000.00                                  | \$55,000.00    | \$0.00                           | \$145,000.00                | \$55,000.00    | \$55,000.00    | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                      | \$200,000.00 | \$0.00                          | \$200,000.00           | \$55,000.00    | \$145,000.00                                  | \$55,000.00    | \$0.00                           | \$145,000.00                | \$55,000.00    | \$55,000.00    | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$100,000.00 | \$198,843.00                    | \$298,843.00           | \$172,231.00   | \$126,612.00                                  | \$172,231.00   | \$0.00                           | \$126,612.00                | \$172,231.00   | \$172,231.00   | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                     | \$100,000.00 | \$172,231.00                    | \$272,231.00           | \$172,231.00   | \$100,000.00                                  | \$172,231.00   | \$0.00                           | \$100,000.00                | \$172,231.00   | \$172,231.00   | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                     | \$100,000.00 | \$172,231.00                    | \$272,231.00           | \$172,231.00   | \$100,000.00                                  | \$172,231.00   | \$0.00                           | \$100,000.00                | \$172,231.00   | \$172,231.00   | \$0.00                        |
| 2730                                      | Artículos deportivos                                      | \$0.00       | \$26,612.00                     | \$26,612.00            | \$0.00         | \$26,612.00                                   | \$0.00         | \$0.00                           | \$26,612.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2731                                      | Artículos deportivos                                      | \$0.00       | \$26,612.00                     | \$26,612.00            | \$0.00         | \$26,612.00                                   | \$0.00         | \$0.00                           | \$26,612.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$30,000.00  | \$4,141.48                      | \$34,141.48            | \$4,120.88     | \$30,020.60                                   | \$4,120.88     | \$0.00                           | \$30,020.60                 | \$4,120.88     | \$4,120.88     | \$0.00                        |
| 2940                                      | Refacciones y accesorios menores de equipo de cómputo     | \$0.00       | \$4,141.48                      | \$4,141.48             | \$4,120.88     | \$20.60                                       | \$4,120.88     | \$0.00                           | \$20.60                     | \$4,120.88     | \$4,120.88     | \$0.00                        |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE VENADO  
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 21/jun/2025  
11:51 a.m.

| Unidad Administrativa |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por    |
|-----------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|----------------|
| Objeto                | del Gasto                                                 |                |                                 |                        |              |                                               |              |                                  |                             |              |              | Pagar<br>Deuda |
| 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    | \$0.00                          | \$30,000.00            | \$0.00       | \$30,000.00                                   | \$0.00       | \$0.00                           | \$30,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 2961                  | Refacciones y accesorios menores de equipo de transpor    | \$30,000.00    | \$0.00                          | \$30,000.00            | \$0.00       | \$30,000.00                                   | \$0.00       | \$0.00                           | \$30,000.00                 | \$0.00       | \$0.00       | \$0.00         |
| 3000                  | SERVICIOS GENERALES                                       | \$3,030,700.00 | \$41,780.00                     | \$3,072,480.00         | \$340,030.16 | \$2,732,449.84                                | \$340,030.16 | \$0.00                           | \$2,732,449.84              | \$340,030.16 | \$340,030.16 | \$0.00         |
| 3100                  | SERVICIOS BÁSICOS                                         | \$3,004,000.00 | \$0.00                          | \$3,004,000.00         | \$298,104.00 | \$2,705,896.00                                | \$298,104.00 | \$0.00                           | \$2,705,896.00              | \$298,104.00 | \$298,104.00 | \$0.00         |
| 3110                  | Energía eléctrica                                         | \$3,000,000.00 | \$0.00                          | \$3,000,000.00         | \$297,322.00 | \$2,702,678.00                                | \$297,322.00 | \$0.00                           | \$2,702,678.00              | \$297,322.00 | \$297,322.00 | \$0.00         |
| 3111                  | Energía eléctrica                                         | \$3,000,000.00 | \$0.00                          | \$3,000,000.00         | \$297,322.00 | \$2,702,678.00                                | \$297,322.00 | \$0.00                           | \$2,702,678.00              | \$297,322.00 | \$297,322.00 | \$0.00         |
| 3140                  | Telefonía Tradicional                                     | \$4,000.00     | \$0.00                          | \$4,000.00             | \$782.00     | \$3,218.00                                    | \$782.00     | \$0.00                           | \$3,218.00                  | \$782.00     | \$782.00     | \$0.00         |
| 3141                  | Telefonía tradicional                                     | \$4,000.00     | \$0.00                          | \$4,000.00             | \$782.00     | \$3,218.00                                    | \$782.00     | \$0.00                           | \$3,218.00                  | \$782.00     | \$782.00     | \$0.00         |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                                | \$2,000.00     | \$0.00                          | \$2,000.00             | \$0.00       | \$2,000.00                                    | \$0.00       | \$0.00                           | \$2,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 3230                  | Arrendamiento de mobiliario y equipo de administración, e | \$2,000.00     | \$0.00                          | \$2,000.00             | \$0.00       | \$2,000.00                                    | \$0.00       | \$0.00                           | \$2,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 3231                  | Arrendamiento de mobiliario y equipo de administración, e | \$2,000.00     | \$0.00                          | \$2,000.00             | \$0.00       | \$2,000.00                                    | \$0.00       | \$0.00                           | \$2,000.00                  | \$0.00       | \$0.00       | \$0.00         |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES            | \$2,100.00     | \$0.00                          | \$2,100.00             | \$146.16     | \$1,953.84                                    | \$146.16     | \$0.00                           | \$1,953.84                  | \$146.16     | \$146.16     | \$0.00         |
| 3410                  | Servicios financieros y bancarios                         | \$2,100.00     | \$0.00                          | \$2,100.00             | \$146.16     | \$1,953.84                                    | \$146.16     | \$0.00                           | \$1,953.84                  | \$146.16     | \$146.16     | \$0.00         |
| 3411                  | Servicios financieros y bancarios                         | \$2,100.00     | \$0.00                          | \$2,100.00             | \$146.16     | \$1,953.84                                    | \$146.16     | \$0.00                           | \$1,953.84                  | \$146.16     | \$146.16     | \$0.00         |
| 3700                  | Servicios de traslados y viáticos                         | \$10,000.00    | \$705.00                        | \$10,705.00            | \$705.00     | \$10,000.00                                   | \$705.00     | \$0.00                           | \$10,000.00                 | \$705.00     | \$705.00     | \$0.00         |
| 3750                  | Viáticos en el país                                       | \$10,000.00    | \$705.00                        | \$10,705.00            | \$705.00     | \$10,000.00                                   | \$705.00     | \$0.00                           | \$10,000.00                 | \$705.00     | \$705.00     | \$0.00         |
| 3751                  | Viáticos en el país                                       | \$10,000.00    | \$705.00                        | \$10,705.00            | \$705.00     | \$10,000.00                                   | \$705.00     | \$0.00                           | \$10,000.00                 | \$705.00     | \$705.00     | \$0.00         |
| 3800                  | SERVICIOS OFICIALES                                       | \$12,600.00    | \$0.00                          | \$12,600.00            | \$0.00       | \$12,600.00                                   | \$0.00       | \$0.00                           | \$12,600.00                 | \$0.00       | \$0.00       | \$0.00         |
| 3820                  | Gastos de orden social y cultural                         | \$12,600.00    | \$0.00                          | \$12,600.00            | \$0.00       | \$12,600.00                                   | \$0.00       | \$0.00                           | \$12,600.00                 | \$0.00       | \$0.00       | \$0.00         |
| 3821                  | Gastos de orden social y cultural                         | \$12,600.00    | \$0.00                          | \$12,600.00            | \$0.00       | \$12,600.00                                   | \$0.00       | \$0.00                           | \$12,600.00                 | \$0.00       | \$0.00       | \$0.00         |
| 3900                  | OTROS SERVICIOS GENERALES                                 | \$0.00         | \$41,075.00                     | \$41,075.00            | \$41,075.00  | \$0.00                                        | \$41,075.00  | \$0.00                           | \$0.00                      | \$41,075.00  | \$41,075.00  | \$0.00         |
| 3920                  | Impuestos y derechos                                      | \$0.00         | \$41,075.00                     | \$41,075.00            | \$41,075.00  | \$0.00                                        | \$41,075.00  | \$0.00                           | \$0.00                      | \$41,075.00  | \$41,075.00  | \$0.00         |
| 3921                  | Impuestos y derechos                                      | \$0.00         | \$41,075.00                     | \$41,075.00            | \$41,075.00  | \$0.00                                        | \$41,075.00  | \$0.00                           | \$0.00                      | \$41,075.00  | \$41,075.00  | \$0.00         |
| 4000                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$1,837,567.00 | \$0.00                          | \$1,837,567.00         | \$0.00       | \$1,837,567.00                                | \$0.00       | \$0.00                           | \$1,837,567.00              | \$0.00       | \$0.00       | \$0.00         |
| 4400                  | AYUDAS SOCIALES                                           | \$1,837,567.00 | \$0.00                          | \$1,837,567.00         | \$0.00       | \$1,837,567.00                                | \$0.00       | \$0.00                           | \$1,837,567.00              | \$0.00       | \$0.00       | \$0.00         |
| 4410                  | Ayudas sociales a personas                                | \$1,837,567.00 | \$0.00                          | \$1,837,567.00         | \$0.00       | \$1,837,567.00                                | \$0.00       | \$0.00                           | \$1,837,567.00              | \$0.00       | \$0.00       | \$0.00         |
| 4411                  | Ayudas sociales a personas                                | \$1,837,567.00 | \$0.00                          | \$1,837,567.00         | \$0.00       | \$1,837,567.00                                | \$0.00       | \$0.00                           | \$1,837,567.00              | \$0.00       | \$0.00       | \$0.00         |
| 5000                  | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | \$0.00         | \$34,220.00                     | \$34,220.00            | \$34,220.00  | \$0.00                                        | \$34,220.00  | \$0.00                           | \$0.00                      | \$34,220.00  | \$34,220.00  | \$0.00         |
| 5600                  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | \$0.00         | \$34,220.00                     | \$34,220.00            | \$34,220.00  | \$0.00                                        | \$34,220.00  | \$0.00                           | \$0.00                      | \$34,220.00  | \$34,220.00  | \$0.00         |
| 5620                  | Maquinaria y equipo industrial                            | \$0.00         | \$34,220.00                     | \$34,220.00            | \$34,220.00  | \$0.00                                        | \$34,220.00  | \$0.00                           | \$0.00                      | \$34,220.00  | \$34,220.00  | \$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/mar/2025

Fecha y  
hora de Impresión

21/jun/2025  
11:51 a.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 5621                                      | Maquinaria y equipo industrial                            | \$0.00          | \$34,220.00                     | \$34,220.00            | \$34,220.00     | \$0.00                                        | \$34,220.00     | \$0.00                           | \$0.00                      | \$34,220.00     | \$34,220.00     | \$0.00                        |
| 6000                                      | INVERSIÓN PÚBLICA                                         | \$5,000,000.00  | \$677,631.97                    | \$5,677,631.97         | \$677,631.97    | \$5,000,000.00                                | \$677,631.97    | \$0.00                           | \$5,000,000.00              | \$250,000.00    | \$250,000.00    | \$427,631.97                  |
| 6100                                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$3,000,000.00  | \$677,631.97                    | \$3,677,631.97         | \$677,631.97    | \$3,000,000.00                                | \$677,631.97    | \$0.00                           | \$3,000,000.00              | \$250,000.00    | \$250,000.00    | \$427,631.97                  |
| 6120                                      | Edificación no habitacional                               | \$2,000,000.00  | \$677,631.97                    | \$2,677,631.97         | \$677,631.97    | \$2,000,000.00                                | \$677,631.97    | \$0.00                           | \$2,000,000.00              | \$250,000.00    | \$250,000.00    | \$427,631.97                  |
| 6122                                      | Construcción y/o rehabilitación de escuelas y espacios ec | \$1,000,000.00  | \$0.00                          | \$1,000,000.00         | \$0.00          | \$1,000,000.00                                | \$0.00          | \$0.00                           | \$1,000,000.00              | \$0.00          | \$0.00          | \$0.00                        |
| 6124                                      | CONSTRUCCION Y/O REHABILITACION DE ESPACIO                | \$0.00          | \$677,631.97                    | \$677,631.97           | \$677,631.97    | \$0.00                                        | \$677,631.97    | \$0.00                           | \$0.00                      | \$250,000.00    | \$250,000.00    | \$427,631.97                  |
| 6126                                      | CONSTRUCCION Y/O REHABILITACION DE INFRAEST               | \$1,000,000.00  | \$0.00                          | \$1,000,000.00         | \$0.00          | \$1,000,000.00                                | \$0.00          | \$0.00                           | \$1,000,000.00              | \$0.00          | \$0.00          | \$0.00                        |
| 6140                                      | División de terrenos y construcción de obras de urbanizac | \$1,000,000.00  | \$0.00                          | \$1,000,000.00         | \$0.00          | \$1,000,000.00                                | \$0.00          | \$0.00                           | \$1,000,000.00              | \$0.00          | \$0.00          | \$0.00                        |
| 6141                                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.               | \$1,000,000.00  | \$0.00                          | \$1,000,000.00         | \$0.00          | \$1,000,000.00                                | \$0.00          | \$0.00                           | \$1,000,000.00              | \$0.00          | \$0.00          | \$0.00                        |
| 6300                                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                 | \$2,000,000.00  | \$0.00                          | \$2,000,000.00         | \$0.00          | \$2,000,000.00                                | \$0.00          | \$0.00                           | \$2,000,000.00              | \$0.00          | \$0.00          | \$0.00                        |
| 6320                                      | Ejecucion de proyectos productivos no incluidos en conce  | \$2,000,000.00  | \$0.00                          | \$2,000,000.00         | \$0.00          | \$2,000,000.00                                | \$0.00          | \$0.00                           | \$2,000,000.00              | \$0.00          | \$0.00          | \$0.00                        |
| 6324                                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                 | \$2,000,000.00  | \$0.00                          | \$2,000,000.00         | \$0.00          | \$2,000,000.00                                | \$0.00          | \$0.00                           | \$2,000,000.00              | \$0.00          | \$0.00          | \$0.00                        |
| FORTALECIMIENTO                           |                                                           | \$13,228,267.00 | \$1,926,138.61                  | \$15,154,405.61        | \$2,693,691.75  | \$12,460,713.86                               | \$2,693,691.75  | \$0.00                           | \$12,460,713.86             | \$2,266,059.78  | \$2,266,059.78  | \$427,631.97                  |
| 06 RECURSO FEDERAL                        |                                                           |                 |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                               |
| 6000                                      | INVERSIÓN PÚBLICA                                         | \$4,000,000.00  | \$337,162.50                    | \$4,337,162.50         | \$228,539.06    | \$4,108,623.44                                | \$228,539.06    | \$0.00                           | \$4,108,623.44              | \$228,539.06    | \$228,539.06    | \$0.00                        |
| 6100                                      | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$4,000,000.00  | \$337,162.50                    | \$4,337,162.50         | \$228,539.06    | \$4,108,623.44                                | \$228,539.06    | \$0.00                           | \$4,108,623.44              | \$228,539.06    | \$228,539.06    | \$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, pi  | \$2,000,000.00  | \$0.00                          | \$2,000,000.00         | \$0.00          | \$2,000,000.00                                | \$0.00          | \$0.00                           | \$2,000,000.00              | \$0.00          | \$0.00          | \$0.00                        |
| 6131                                      | Construcción de obras para el abastecimiento de agua, pi  | \$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                        |
| 6140                                      | División de terrenos y construcción de obras de urbanizac | \$0.00          | \$337,162.50                    | \$337,162.50           | \$228,539.06    | \$108,623.44                                  | \$228,539.06    | \$0.00                           | \$108,623.44                | \$228,539.06    | \$228,539.06    | \$0.00                        |
| 6141                                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.               | \$0.00          | \$337,162.50                    | \$337,162.50           | \$228,539.06    | \$108,623.44                                  | \$228,539.06    | \$0.00                           | \$108,623.44                | \$228,539.06    | \$228,539.06    | \$0.00                        |
| RECURSO FEDERAL                           |                                                           | \$4,000,000.00  | \$337,162.50                    | \$4,337,162.50         | \$228,539.06    | \$4,108,623.44                                | \$228,539.06    | \$0.00                           | \$4,108,623.44              | \$228,539.06    | \$228,539.06    | \$0.00                        |
| Total Final                               |                                                           |                 |                                 |                        |                 |                                               |                 |                                  |                             |                 |                 |                               |
|                                           |                                                           | \$94,248,950.83 | \$4,759,743.76                  | \$99,008,694.59        | \$12,812,406.66 | \$86,196,287.93                               | \$12,812,406.66 | \$0.00                           | \$86,196,287.93             | \$12,384,774.69 | \$12,352,326.03 | \$460,080.63                  |