



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2025

Fecha y 29/ago/2025
hora de Impresión 03:42 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,619,471.30	\$200.00	\$21,619,671.30	\$10,340,739.73	\$11,278,931.57	\$10,340,739.73	\$0.00	\$11,278,931.57	\$10,340,739.73	\$10,340,739.73	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,400,000.00	\$0.00	\$14,400,000.00	\$8,779,484.78	\$5,620,515.22	\$8,779,484.78	\$0.00	\$5,620,515.22	\$8,779,484.78	\$8,779,484.78	\$0.00
1110	Dietas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,490,627.88	\$1,309,372.12	\$1,490,627.88	\$0.00	\$1,309,372.12	\$1,490,627.88	\$1,490,627.88	\$0.00
1111	Dietas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,490,627.88	\$1,309,372.12	\$1,490,627.88	\$0.00	\$1,309,372.12	\$1,490,627.88	\$1,490,627.88	\$0.00
1130	Sueldos base al personal permanente	\$11,600,000.00	\$0.00	\$11,600,000.00	\$7,288,856.90	\$4,311,143.10	\$7,288,856.90	\$0.00	\$4,311,143.10	\$7,288,856.90	\$7,288,856.90	\$0.00
1131	Sueldos base al personal permanente	\$11,600,000.00	\$0.00	\$11,600,000.00	\$7,288,856.90	\$4,311,143.10	\$7,288,856.90	\$0.00	\$4,311,143.10	\$7,288,856.90	\$7,288,856.90	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,800,000.00	\$0.00	\$1,800,000.00	\$897,005.42	\$902,994.58	\$897,005.42	\$0.00	\$902,994.58	\$897,005.42	\$897,005.42	\$0.00
1220	Sueldos base al personal eventual	\$1,800,000.00	\$0.00	\$1,800,000.00	\$897,005.42	\$902,994.58	\$897,005.42	\$0.00	\$902,994.58	\$897,005.42	\$897,005.42	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,800,000.00	\$0.00	\$1,800,000.00	\$897,005.42	\$902,994.58	\$897,005.42	\$0.00	\$902,994.58	\$897,005.42	\$897,005.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,071,477.00	\$779.00	\$3,072,256.00	\$172,347.71	\$2,899,908.29	\$172,347.71	\$0.00	\$2,899,908.29	\$172,347.71	\$172,347.71	\$0.00
1310	Primas por años de servicio efectivos prestados	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,621,477.00	\$20,000.00	\$2,641,477.00	\$113,237.89	\$2,528,239.11	\$113,237.89	\$0.00	\$2,528,239.11	\$113,237.89	\$113,237.89	\$0.00
1321	Primas de vacaciones	\$201,477.00	\$40,000.00	\$241,477.00	\$113,237.89	\$128,239.11	\$113,237.89	\$0.00	\$128,239.11	\$113,237.89	\$113,237.89	\$0.00
1322	Prima dominical	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion de fin de año	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$220,000.00	-\$19,221.00	\$200,779.00	\$59,109.82	\$141,669.18	\$59,109.82	\$0.00	\$141,669.18	\$59,109.82	\$59,109.82	\$0.00
1341	Compensaciones	\$220,000.00	-\$19,221.00	\$200,779.00	\$59,109.82	\$141,669.18	\$59,109.82	\$0.00	\$141,669.18	\$59,109.82	\$59,109.82	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,797,994.30	\$111,921.00	\$1,909,915.30	\$491,901.82	\$1,418,013.48	\$491,901.82	\$0.00	\$1,418,013.48	\$491,901.82	\$491,901.82	\$0.00
1520	Indemnizaciones	\$1,628,485.00	\$44,221.00	\$1,672,706.00	\$346,637.81	\$1,326,068.19	\$346,637.81	\$0.00	\$1,326,068.19	\$346,637.81	\$346,637.81	\$0.00
1521	Indemnizaciones	\$1,628,485.00	\$44,221.00	\$1,672,706.00	\$346,637.81	\$1,326,068.19	\$346,637.81	\$0.00	\$1,326,068.19	\$346,637.81	\$346,637.81	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$169,509.30	\$200.00	\$169,709.30	\$77,764.01	\$91,945.29	\$77,764.01	\$0.00	\$91,945.29	\$77,764.01	\$77,764.01	\$0.00
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$69,765.30	\$0.00	\$69,765.30	\$0.00	\$69,765.30	\$0.00	\$0.00	\$69,765.30	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$99,744.00	\$200.00	\$99,944.00	\$77,764.01	\$22,179.99	\$77,764.01	\$0.00	\$22,179.99	\$77,764.01	\$77,764.01	\$0.00
1600	PREVISIONES	\$550,000.00	-\$112,500.00	\$437,500.00	\$0.00	\$437,500.00	\$0.00	\$0.00	\$437,500.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$550,000.00	-\$112,500.00	\$437,500.00	\$0.00	\$437,500.00	\$0.00	\$0.00	\$437,500.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$550,000.00	-\$112,500.00	\$437,500.00	\$0.00	\$437,500.00	\$0.00	\$0.00	\$437,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,808,000.00	\$1,366,420.43	\$7,174,420.43	\$3,854,066.16	\$3,320,354.27	\$3,854,066.16	\$0.00	\$3,320,354.27	\$3,854,066.16	\$3,804,066.16	\$50,000.00
2100	Materiales de administración, emisión de documntos	\$912,000.00	\$47,075.00	\$959,075.00	\$416,005.04	\$543,069.96	\$416,005.04	\$0.00	\$543,069.96	\$416,005.04	\$416,005.04	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$490,000.00	\$8,500.00	\$498,500.00	\$116,509.74	\$381,990.26	\$116,509.74	\$0.00	\$381,990.26	\$116,509.74	\$116,509.74	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$490,000.00	\$8,500.00	\$498,500.00	\$116,509.74	\$381,990.26	\$116,509.74	\$0.00	\$381,990.26	\$116,509.74	\$116,509.74	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$80,000.00	\$85,000.00	\$3,633.49	\$81,366.51	\$3,633.49	\$0.00	\$81,366.51	\$3,633.49	\$3,633.49	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$80,000.00	\$85,000.00	\$3,633.49	\$81,366.51	\$3,633.49	\$0.00	\$81,366.51	\$3,633.49	\$3,633.49	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$210,000.00	-\$130,694.00	\$79,306.00	\$18,661.52	\$60,644.48	\$18,661.52	\$0.00	\$60,644.48	\$18,661.52	\$18,661.52	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$210,000.00	-\$130,694.00	\$79,306.00	\$18,661.52	\$60,644.48	\$18,661.52	\$0.00	\$60,644.48	\$18,661.52	\$18,661.52	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$139,298.00	\$189,298.00	\$186,743.80	\$2,554.20	\$186,743.80	\$0.00	\$2,554.20	\$186,743.80	\$186,743.80	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$139,298.00	\$189,298.00	\$186,743.80	\$2,554.20	\$186,743.80	\$0.00	\$2,554.20	\$186,743.80	\$186,743.80	\$0.00
2160	Material de limpieza	\$74,000.00	-\$37,000.00	\$37,000.00	\$34,344.49	\$2,655.51	\$34,344.49	\$0.00	\$2,655.51	\$34,344.49	\$34,344.49	\$0.00
2161	Material de limpieza	\$74,000.00	-\$37,000.00	\$37,000.00	\$34,344.49	\$2,655.51	\$34,344.49	\$0.00	\$2,655.51	\$34,344.49	\$34,344.49	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$83,000.00	-\$13,029.00	\$69,971.00	\$56,112.00	\$13,859.00	\$56,112.00	\$0.00	\$13,859.00	\$56,112.00	\$56,112.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$83,000.00	-\$13,029.00	\$69,971.00	\$56,112.00	\$13,859.00	\$56,112.00	\$0.00	\$13,859.00	\$56,112.00	\$56,112.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$93,000.00	-\$36,288.00	\$56,712.00	\$4,824.00	\$51,888.00	\$4,824.00	\$0.00	\$51,888.00	\$4,824.00	\$4,824.00	\$0.00
2210	Productos alimenticios para personas	\$93,000.00	-\$36,288.00	\$56,712.00	\$4,824.00	\$51,888.00	\$4,824.00	\$0.00	\$51,888.00	\$4,824.00	\$4,824.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$56,000.00	-\$26,288.00	\$29,712.00	\$3,909.00	\$25,803.00	\$3,909.00	\$0.00	\$25,803.00	\$3,909.00	\$3,909.00	\$0.00
2212	Alimentacion en eventos oficiales	\$25,000.00	-\$10,000.00	\$15,000.00	\$915.00	\$14,085.00	\$915.00	\$0.00	\$14,085.00	\$915.00	\$915.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2214	Alimentacion para Internos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$77,350.00	\$77,350.00	\$77,233.66	\$116.34	\$77,233.66	\$0.00	\$116.34	\$77,233.66	\$77,233.66	\$0.00
2360	Productos metálicos y a base de minerales no metálicos :	\$0.00	\$69,700.00	\$69,700.00	\$69,610.47	\$89.53	\$69,610.47	\$0.00	\$89.53	\$69,610.47	\$69,610.47	\$0.00
2361	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$69,700.00	\$69,700.00	\$69,610.47	\$89.53	\$69,610.47	\$0.00	\$89.53	\$69,610.47	\$69,610.47	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$7,650.00	\$7,650.00	\$7,623.19	\$26.81	\$7,623.19	\$0.00	\$26.81	\$7,623.19	\$7,623.19	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$7,650.00	\$7,650.00	\$7,623.19	\$26.81	\$7,623.19	\$0.00	\$26.81	\$7,623.19	\$7,623.19	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$995,000.00	\$1,170,143.84	\$2,165,143.84	\$1,683,291.78	\$481,852.06	\$1,683,291.78	\$0.00	\$481,852.06	\$1,683,291.78	\$1,633,291.78	\$50,000.00
2410	Productos minerales no metálicos	\$15,000.00	\$20,000.00	\$35,000.00	\$27,659.07	\$7,340.93	\$27,659.07	\$0.00	\$7,340.93	\$27,659.07	\$27,659.07	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	\$20,000.00	\$35,000.00	\$27,659.07	\$7,340.93	\$27,659.07	\$0.00	\$7,340.93	\$27,659.07	\$27,659.07	\$0.00
2420	Cemento y productos de concreto	\$260,000.00	-\$201,700.00	\$58,300.00	\$19,155.00	\$39,145.00	\$19,155.00	\$0.00	\$39,145.00	\$19,155.00	\$19,155.00	\$0.00
2421	Cemento y productos de concreto	\$260,000.00	-\$201,700.00	\$58,300.00	\$19,155.00	\$39,145.00	\$19,155.00	\$0.00	\$39,145.00	\$19,155.00	\$19,155.00	\$0.00
2440	Madera y productos de madera	\$4,000.00	\$22,700.00	\$26,700.00	\$26,430.19	\$269.81	\$26,430.19	\$0.00	\$269.81	\$26,430.19	\$26,430.19	\$0.00
2441	Madera y productos de madera	\$4,000.00	\$22,700.00	\$26,700.00	\$26,430.19	\$269.81	\$26,430.19	\$0.00	\$269.81	\$26,430.19	\$26,430.19	\$0.00
2460	Material eléctrico y electrónico	\$600,000.00	\$776,117.24	\$1,376,117.24	\$975,136.01	\$400,981.23	\$975,136.01	\$0.00	\$400,981.23	\$975,136.01	\$975,136.01	\$0.00
2461	Material eléctrico y electrónico	\$600,000.00	\$776,117.24	\$1,376,117.24	\$975,136.01	\$400,981.23	\$975,136.01	\$0.00	\$400,981.23	\$975,136.01	\$975,136.01	\$0.00
2470	Artículos metálicos para la construcción	\$16,000.00	\$135,027.00	\$151,027.00	\$133,884.32	\$17,142.68	\$133,884.32	\$0.00	\$17,142.68	\$133,884.32	\$133,884.32	\$0.00
2471	Artículos metálicos para la construcción	\$16,000.00	\$135,027.00	\$151,027.00	\$133,884.32	\$17,142.68	\$133,884.32	\$0.00	\$17,142.68	\$133,884.32	\$133,884.32	\$0.00
2480	Materiales complementarios	\$30,000.00	-\$15,188.82	\$14,811.18	\$0.00	\$14,811.18	\$0.00	\$0.00	\$14,811.18	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$30,000.00	-\$15,188.82	\$14,811.18	\$0.00	\$14,811.18	\$0.00	\$0.00	\$14,811.18	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$433,188.42	\$503,188.42	\$501,027.19	\$2,161.23	\$501,027.19	\$0.00	\$2,161.23	\$501,027.19	\$451,027.19	\$50,000.00



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2491	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$433,188.42	\$503,188.42	\$501,027.19	\$2,161.23	\$501,027.19	\$0.00	\$2,161.23	\$501,027.19	\$451,027.19	\$50,000.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$286,000.00	-\$94,844.89	\$191,155.11	\$125,314.80	\$65,840.31	\$125,314.80	\$0.00	\$65,840.31	\$125,314.80	\$125,314.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$200,000.00	-\$168,741.20	\$31,258.80	\$2,320.00	\$28,938.80	\$2,320.00	\$0.00	\$28,938.80	\$2,320.00	\$2,320.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$200,000.00	-\$168,741.20	\$31,258.80	\$2,320.00	\$28,938.80	\$2,320.00	\$0.00	\$28,938.80	\$2,320.00	\$2,320.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,000.00	-\$50.49	\$25,949.51	\$9,048.00	\$16,901.51	\$9,048.00	\$0.00	\$16,901.51	\$9,048.00	\$9,048.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,000.00	-\$50.49	\$25,949.51	\$9,048.00	\$16,901.51	\$9,048.00	\$0.00	\$16,901.51	\$9,048.00	\$9,048.00	\$0.00
2590	Otros productos químicos	\$40,000.00	\$73,946.80	\$113,946.80	\$113,946.80	\$0.00	\$113,946.80	\$0.00	\$0.00	\$113,946.80	\$113,946.80	\$0.00
2591	Otros productos químicos	\$40,000.00	\$73,946.80	\$113,946.80	\$113,946.80	\$0.00	\$113,946.80	\$0.00	\$0.00	\$113,946.80	\$113,946.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,400,000.00	-\$28,512.71	\$2,371,487.29	\$899,971.03	\$1,471,516.26	\$899,971.03	\$0.00	\$1,471,516.26	\$899,971.03	\$899,971.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,400,000.00	-\$28,512.71	\$2,371,487.29	\$899,971.03	\$1,471,516.26	\$899,971.03	\$0.00	\$1,471,516.26	\$899,971.03	\$899,971.03	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,400,000.00	-\$28,512.71	\$2,371,487.29	\$899,971.03	\$1,471,516.26	\$899,971.03	\$0.00	\$1,471,516.26	\$899,971.03	\$899,971.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$205,000.00	\$168,843.00	\$373,843.00	\$205,826.20	\$168,016.80	\$205,826.20	\$0.00	\$168,016.80	\$205,826.20	\$205,826.20	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$157,231.00	\$307,231.00	\$179,214.20	\$128,016.80	\$179,214.20	\$0.00	\$128,016.80	\$179,214.20	\$179,214.20	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$157,231.00	\$307,231.00	\$179,214.20	\$128,016.80	\$179,214.20	\$0.00	\$128,016.80	\$179,214.20	\$179,214.20	\$0.00
2720	Prendas de seguridad y protección personal	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$26,612.00	\$26,612.00	\$26,612.00	\$0.00	\$26,612.00	\$0.00	\$0.00	\$26,612.00	\$26,612.00	\$0.00
2731	Artículos deportivos	\$0.00	\$26,612.00	\$26,612.00	\$26,612.00	\$0.00	\$26,612.00	\$0.00	\$0.00	\$26,612.00	\$26,612.00	\$0.00
2740	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$917,000.00	\$62,654.19	\$979,654.19	\$441,599.65	\$538,054.54	\$441,599.65	\$0.00	\$538,054.54	\$441,599.65	\$441,599.65	\$0.00
2910	Herramientas menores	\$120,000.00	\$128,512.71	\$248,512.71	\$223,483.24	\$25,029.47	\$223,483.24	\$0.00	\$25,029.47	\$223,483.24	\$223,483.24	\$0.00
2911	Herramientas menores	\$120,000.00	\$128,512.71	\$248,512.71	\$223,483.24	\$25,029.47	\$223,483.24	\$0.00	\$25,029.47	\$223,483.24	\$223,483.24	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$10,000.00	\$40,000.00	\$919.98	\$39,080.02	\$919.98	\$0.00	\$39,080.02	\$919.98	\$919.98	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$10,000.00	\$40,000.00	\$919.98	\$39,080.02	\$919.98	\$0.00	\$39,080.02	\$919.98	\$919.98	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$60,000.00	\$4,141.48	\$64,141.48	\$6,443.58	\$57,697.90	\$6,443.58	\$0.00	\$57,697.90	\$6,443.58	\$6,443.58	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$60,000.00	\$4,141.48	\$64,141.48	\$6,443.58	\$57,697.90	\$6,443.58	\$0.00	\$57,697.90	\$6,443.58	\$6,443.58	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$630,000.00	-\$77,004.80	\$552,995.20	\$183,748.05	\$369,247.15	\$183,748.05	\$0.00	\$369,247.15	\$183,748.05	\$183,748.05	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$630,000.00	-\$77,004.80	\$552,995.20	\$183,748.05	\$369,247.15	\$183,748.05	\$0.00	\$369,247.15	\$183,748.05	\$183,748.05	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$27,004.80	\$52,004.80	\$27,004.80	\$25,000.00	\$27,004.80	\$0.00	\$25,000.00	\$27,004.80	\$27,004.80	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$27,004.80	\$52,004.80	\$27,004.80	\$25,000.00	\$27,004.80	\$0.00	\$25,000.00	\$27,004.80	\$27,004.80	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2025

Fecha y | 29/ago/2025
hora de Impresión | 03:42 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990	Refacciones y accesorios menores de otros bienes mueb	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$15,238,523.23	\$66,087.50	\$15,304,610.73	\$6,470,550.06	\$8,834,060.67	\$6,470,550.06	\$0.00	\$8,834,060.67	\$6,470,550.06	\$6,401,459.07	\$69,090.99
3100	SERVICIOS BÁSICOS	\$5,737,800.00	\$139,588.00	\$5,877,388.00	\$3,185,356.90	\$2,692,031.10	\$3,185,356.90	\$0.00	\$2,692,031.10	\$3,185,356.90	\$3,182,908.24	\$2,448.66
3110	Energía eléctrica	\$5,650,000.00	-\$123,412.00	\$5,526,588.00	\$2,923,510.00	\$2,603,078.00	\$2,923,510.00	\$0.00	\$2,603,078.00	\$2,923,510.00	\$2,923,510.00	\$0.00
3111	Energía eléctrica	\$5,500,000.00	-\$3,412.00	\$5,496,588.00	\$2,913,650.00	\$2,582,938.00	\$2,913,650.00	\$0.00	\$2,582,938.00	\$2,913,650.00	\$2,913,650.00	\$0.00
3112	Pago por estudios de factibilidad de servicio electrico	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$150,000.00	-\$129,860.00	\$20,140.00	\$0.00	\$20,140.00	\$0.00	\$0.00	\$20,140.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$241,222.70	\$241,222.70	\$211,032.90	\$30,189.80	\$211,032.90	\$0.00	\$30,189.80	\$211,032.90	\$208,584.24	\$2,448.66
3121	GAS	\$0.00	\$241,222.70	\$241,222.70	\$211,032.90	\$30,189.80	\$211,032.90	\$0.00	\$30,189.80	\$211,032.90	\$208,584.24	\$2,448.66
3140	Telefonia Tradicional	\$54,000.00	-\$1,000.00	\$53,000.00	\$10,014.00	\$42,986.00	\$10,014.00	\$0.00	\$42,986.00	\$10,014.00	\$10,014.00	\$0.00
3141	Telefonía tradicional	\$54,000.00	-\$1,000.00	\$53,000.00	\$10,014.00	\$42,986.00	\$10,014.00	\$0.00	\$42,986.00	\$10,014.00	\$10,014.00	\$0.00
3150	Telefonia celular	\$20,000.00	-\$17,822.70	\$2,177.30	\$200.00	\$1,977.30	\$200.00	\$0.00	\$1,977.30	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$20,000.00	-\$17,822.70	\$2,177.30	\$200.00	\$1,977.30	\$200.00	\$0.00	\$1,977.30	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3180	Servicios postales y telegráficos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$456,000.00	-\$97,822.24	\$358,177.76	\$12,608.85	\$345,568.91	\$12,608.85	\$0.00	\$345,568.91	\$12,608.85	\$12,608.85	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$32,000.00	\$2,777.76	\$34,777.76	\$12,608.85	\$22,168.91	\$12,608.85	\$0.00	\$22,168.91	\$12,608.85	\$12,608.85	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$32,000.00	\$2,777.76	\$34,777.76	\$12,608.85	\$22,168.91	\$12,608.85	\$0.00	\$22,168.91	\$12,608.85	\$12,608.85	\$0.00
3250	Arrendamiento de equipo de transporte	\$62,000.00	-\$23,200.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$62,000.00	-\$23,200.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	-\$77,400.00	\$272,600.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	-\$77,400.00	\$272,600.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,426,900.00	-\$69,576.50	\$1,357,323.50	\$500,597.89	\$856,725.61	\$500,597.89	\$0.00	\$856,725.61	\$500,597.89	\$500,597.89	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	\$0.00	\$680,000.00	\$330,709.45	\$349,290.55	\$330,709.45	\$0.00	\$349,290.55	\$330,709.45	\$330,709.45	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	\$0.00	\$680,000.00	\$330,709.45	\$349,290.55	\$330,709.45	\$0.00	\$349,290.55	\$330,709.45	\$330,709.45	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$165,000.00	\$165,000.00	\$164,150.94	\$849.06	\$164,150.94	\$0.00	\$849.06	\$164,150.94	\$164,150.94	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$165,000.00	\$165,000.00	\$164,150.94	\$849.06	\$164,150.94	\$0.00	\$849.06	\$164,150.94	\$164,150.94	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2025

Fecha y 29/ago/2025
hora de Impresión 03:42 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos y técn	\$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, fotocopiad	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$650,000.00	-\$234,576.50	\$415,423.50	\$5,737.50	\$409,686.00	\$5,737.50	\$0.00	\$409,686.00	\$5,737.50	\$5,737.50	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$650,000.00	-\$234,576.50	\$415,423.50	\$5,737.50	\$409,686.00	\$5,737.50	\$0.00	\$409,686.00	\$5,737.50	\$5,737.50	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$27,100.00	\$153,554.00	\$180,654.00	\$138,432.69	\$42,221.31	\$138,432.69	\$0.00	\$42,221.31	\$138,432.69	\$138,490.69	-\$58.00
3410	Servicios financieros y bancarios	\$14,100.00	\$150.00	\$14,250.00	\$4,118.69	\$10,131.31	\$4,118.69	\$0.00	\$10,131.31	\$4,118.69	\$4,176.69	-\$58.00
3411	Servicios financieros y bancarios	\$14,100.00	\$150.00	\$14,250.00	\$4,118.69	\$10,131.31	\$4,118.69	\$0.00	\$10,131.31	\$4,118.69	\$4,176.69	-\$58.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$147,000.00	\$147,000.00	\$127,910.80	\$19,089.20	\$127,910.80	\$0.00	\$19,089.20	\$127,910.80	\$127,910.80	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$147,000.00	\$147,000.00	\$127,910.80	\$19,089.20	\$127,910.80	\$0.00	\$19,089.20	\$127,910.80	\$127,910.80	\$0.00
3450	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,000.00	\$6,404.00	\$9,404.00	\$6,403.20	\$3,000.80	\$6,403.20	\$0.00	\$3,000.80	\$6,403.20	\$6,403.20	\$0.00
3471	Fletes y maniobras	\$3,000.00	\$6,404.00	\$9,404.00	\$6,403.20	\$3,000.80	\$6,403.20	\$0.00	\$3,000.80	\$6,403.20	\$6,403.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,588,000.00	-\$99,784.00	\$1,488,216.00	\$300,771.70	\$1,187,444.30	\$300,771.70	\$0.00	\$1,187,444.30	\$300,771.70	\$300,771.70	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$279,396.72	\$620,603.28	\$279,396.72	\$0.00	\$620,603.28	\$279,396.72	\$279,396.72	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$100,000.00	\$900,000.00	\$279,396.72	\$620,603.28	\$279,396.72	\$0.00	\$620,603.28	\$279,396.72	\$279,396.72	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$0.00	\$18,000.00	\$2,251.78	\$15,748.22	\$2,251.78	\$0.00	\$15,748.22	\$2,251.78	\$2,251.78	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$0.00	\$18,000.00	\$2,251.78	\$15,748.22	\$2,251.78	\$0.00	\$15,748.22	\$2,251.78	\$2,251.78	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$260,000.00	\$216.00	\$260,216.00	\$12,488.00	\$247,728.00	\$12,488.00	\$0.00	\$247,728.00	\$12,488.00	\$12,488.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$260,000.00	\$216.00	\$260,216.00	\$12,488.00	\$247,728.00	\$12,488.00	\$0.00	\$247,728.00	\$12,488.00	\$12,488.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$23,000.00	\$0.00	\$23,000.00	\$6,635.20	\$16,364.80	\$6,635.20	\$0.00	\$16,364.80	\$6,635.20	\$6,635.20	\$0.00
3591	Servicios de jardinería y fumigación	\$23,000.00	\$0.00	\$23,000.00	\$6,635.20	\$16,364.80	\$6,635.20	\$0.00	\$16,364.80	\$6,635.20	\$6,635.20	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3612	Informe de gobierno	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$160,000.00	-\$48,111.00	\$111,889.00	\$9,650.08	\$102,238.92	\$9,650.08	\$0.00	\$102,238.92	\$9,650.08	\$9,650.08	\$0.00
3750	Viáticos en el pais	\$150,000.00	-\$48,111.00	\$101,889.00	\$9,650.08	\$92,238.92	\$9,650.08	\$0.00	\$92,238.92	\$9,650.08	\$9,650.08	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2025

Fecha y 29/ago/2025
hora de Impresión 03:42 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$130,000.00	-\$48,111.00	\$81,889.00	\$9,650.08	\$72,238.92	\$9,650.08	\$0.00	\$72,238.92	\$9,650.08	\$9,650.08	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,574,723.23	\$6,270.24	\$3,580,993.47	\$1,834,230.95	\$1,746,762.52	\$1,834,230.95	\$0.00	\$1,746,762.52	\$1,834,230.95	\$1,767,530.62	\$66,700.33
3820	Gastos de orden social y cultural	\$3,524,723.23	\$6,270.24	\$3,530,993.47	\$1,834,230.95	\$1,696,762.52	\$1,834,230.95	\$0.00	\$1,696,762.52	\$1,834,230.95	\$1,767,530.62	\$66,700.33
3821	Gastos de orden social y cultural	\$3,524,723.23	\$6,270.24	\$3,530,993.47	\$1,834,230.95	\$1,696,762.52	\$1,834,230.95	\$0.00	\$1,696,762.52	\$1,834,230.95	\$1,767,530.62	\$66,700.33
3840	Exposiciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,068,000.00	\$81,969.00	\$2,149,969.00	\$488,901.00	\$1,661,068.00	\$488,901.00	\$0.00	\$1,661,068.00	\$488,901.00	\$488,901.00	\$0.00
3920	Impuestos y derechos	\$288,000.00	\$81,969.00	\$369,969.00	\$146,672.00	\$223,297.00	\$146,672.00	\$0.00	\$223,297.00	\$146,672.00	\$146,672.00	\$0.00
3921	Impuestos y derechos	\$270,000.00	\$81,969.00	\$351,969.00	\$144,338.00	\$207,631.00	\$144,338.00	\$0.00	\$207,631.00	\$144,338.00	\$144,338.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$18,000.00	\$0.00	\$18,000.00	\$2,334.00	\$15,666.00	\$2,334.00	\$0.00	\$15,666.00	\$2,334.00	\$2,334.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$342,229.00	\$357,771.00	\$342,229.00	\$0.00	\$357,771.00	\$342,229.00	\$342,229.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$700,000.00	\$0.00	\$700,000.00	\$342,229.00	\$357,771.00	\$342,229.00	\$0.00	\$357,771.00	\$342,229.00	\$342,229.00	\$0.00
3990	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,000,000.00	-\$17,238.11	\$10,982,761.89	\$2,567,979.83	\$8,414,782.06	\$2,567,979.83	\$0.00	\$8,414,782.06	\$2,567,979.83	\$2,567,979.83	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$586,500.00	\$1,413,500.00	\$586,500.00	\$0.00	\$1,413,500.00	\$586,500.00	\$586,500.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,000,000.00	\$0.00	\$2,000,000.00	\$586,500.00	\$1,413,500.00	\$586,500.00	\$0.00	\$1,413,500.00	\$586,500.00	\$586,500.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,000,000.00	\$0.00	\$2,000,000.00	\$586,500.00	\$1,413,500.00	\$586,500.00	\$0.00	\$1,413,500.00	\$586,500.00	\$586,500.00	\$0.00
4400	AYUDAS SOCIALES	\$7,800,000.00	-\$17,238.11	\$7,782,761.89	\$1,366,568.68	\$6,416,193.21	\$1,366,568.68	\$0.00	\$6,416,193.21	\$1,366,568.68	\$1,366,568.68	\$0.00
4410	Ayudas sociales a personas	\$7,380,000.00	-\$41,643.00	\$7,338,357.00	\$1,283,847.68	\$6,054,509.32	\$1,283,847.68	\$0.00	\$6,054,509.32	\$1,283,847.68	\$1,283,847.68	\$0.00
4411	Ayudas sociales a personas	\$7,380,000.00	-\$41,643.00	\$7,338,357.00	\$1,283,847.68	\$6,054,509.32	\$1,283,847.68	\$0.00	\$6,054,509.32	\$1,283,847.68	\$1,283,847.68	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$6,929.89	\$56,929.89	\$41,210.00	\$15,719.89	\$41,210.00	\$0.00	\$15,719.89	\$41,210.00	\$41,210.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$6,929.89	\$56,929.89	\$41,210.00	\$15,719.89	\$41,210.00	\$0.00	\$15,719.89	\$41,210.00	\$41,210.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	\$17,475.00	\$337,475.00	\$41,511.00	\$295,964.00	\$41,511.00	\$0.00	\$295,964.00	\$41,511.00	\$41,511.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	\$17,475.00	\$337,475.00	\$41,511.00	\$295,964.00	\$41,511.00	\$0.00	\$295,964.00	\$41,511.00	\$41,511.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$614,911.15	\$585,088.85	\$614,911.15	\$0.00	\$585,088.85	\$614,911.15	\$614,911.15	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2025

Fecha y | 29/ago/2025
hora de Impresión | 03:42 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4510	Pensiones	\$1,200,000.00	\$0.00	\$1,200,000.00	\$614,911.15	\$585,088.85	\$614,911.15	\$0.00	\$585,088.85	\$614,911.15	\$614,911.15	\$0.00
4511	PENSIONES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$614,911.15	\$585,088.85	\$614,911.15	\$0.00	\$585,088.85	\$614,911.15	\$614,911.15	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,011,000.00	\$371,207.32	\$1,382,207.32	\$441,142.64	\$941,064.68	\$441,142.64	\$0.00	\$941,064.68	\$441,142.64	\$443,807.25	-\$2,664.61
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$160,000.00	\$157,660.40	\$317,660.40	\$211,709.90	\$105,950.50	\$211,709.90	\$0.00	\$105,950.50	\$211,709.90	\$211,709.90	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$92,500.00	\$142,500.00	\$96,437.40	\$46,062.60	\$96,437.40	\$0.00	\$46,062.60	\$96,437.40	\$96,437.40	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$92,500.00	\$142,500.00	\$96,437.40	\$46,062.60	\$96,437.40	\$0.00	\$46,062.60	\$96,437.40	\$96,437.40	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$60,000.00	\$90,008.40	\$150,008.40	\$115,272.50	\$34,735.90	\$115,272.50	\$0.00	\$34,735.90	\$115,272.50	\$115,272.50	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$60,000.00	\$90,008.40	\$150,008.40	\$115,272.50	\$34,735.90	\$115,272.50	\$0.00	\$34,735.90	\$115,272.50	\$115,272.50	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	-\$24,848.00	\$25,152.00	\$0.00	\$25,152.00	\$0.00	\$0.00	\$25,152.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$24,848.00	\$25,152.00	\$0.00	\$25,152.00	\$0.00	\$0.00	\$25,152.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	\$72,617.89	\$97,617.89	\$82,400.00	\$15,217.89	\$82,400.00	\$0.00	\$15,217.89	\$82,400.00	\$82,400.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$82,400.00	\$82,400.00	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$82,400.00	\$82,400.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$82,400.00	\$82,400.00	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$82,400.00	\$82,400.00	\$0.00
5230	Cámaras fotográficas y de video	\$25,000.00	-\$9,782.11	\$15,217.89	\$0.00	\$15,217.89	\$0.00	\$0.00	\$15,217.89	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$25,000.00	-\$9,782.11	\$15,217.89	\$0.00	\$15,217.89	\$0.00	\$0.00	\$15,217.89	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$140,929.03	\$140,929.03	\$138,163.76	\$2,765.27	\$138,163.76	\$0.00	\$2,765.27	\$138,163.76	\$140,828.37	-\$2,664.61
5620	Maquinaria y equipo industrial	\$0.00	\$55,818.00	\$55,818.00	\$55,818.00	\$0.00	\$55,818.00	\$0.00	\$0.00	\$55,818.00	\$55,818.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$55,818.00	\$55,818.00	\$55,818.00	\$0.00	\$55,818.00	\$0.00	\$0.00	\$55,818.00	\$55,818.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$30,153.11	\$30,153.11	\$27,387.84	\$2,765.27	\$27,387.84	\$0.00	\$2,765.27	\$27,387.84	\$30,052.45	-\$2,664.61
5631	Maquinaria y equipo de construcción	\$0.00	\$30,153.11	\$30,153.11	\$27,387.84	\$2,765.27	\$27,387.84	\$0.00	\$2,765.27	\$27,387.84	\$30,052.45	-\$2,664.61
5650	Equipo de comunicación y telecomunicación	\$0.00	\$32,464.92	\$32,464.92	\$32,464.92	\$0.00	\$32,464.92	\$0.00	\$0.00	\$32,464.92	\$32,464.92	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$32,464.92	\$32,464.92	\$32,464.92	\$0.00	\$32,464.92	\$0.00	\$0.00	\$32,464.92	\$32,464.92	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$22,493.00	\$22,493.00	\$22,493.00	\$0.00	\$22,493.00	\$0.00	\$0.00	\$22,493.00	\$22,493.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$22,493.00	\$22,493.00	\$22,493.00	\$0.00	\$22,493.00	\$0.00	\$0.00	\$22,493.00	\$22,493.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$8,868.98	\$11,131.02	\$8,868.98	\$0.00	\$11,131.02	\$8,868.98	\$8,868.98	\$0.00
5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$8,868.98	\$11,131.02	\$8,868.98	\$0.00	\$11,131.02	\$8,868.98	\$8,868.98	\$0.00
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$8,868.98	\$11,131.02	\$8,868.98	\$0.00	\$11,131.02	\$8,868.98	\$8,868.98	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,571,956.30	-\$1,733,867.64	\$35,838,088.66	\$8,180,551.66	\$27,657,537.00	\$8,180,551.66	\$0.00	\$27,657,537.00	\$8,180,551.66	\$8,180,551.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,471,956.30	-\$440,488.18	\$32,031,468.12	\$8,180,551.66	\$23,850,916.46	\$8,180,551.66	\$0.00	\$23,850,916.46	\$8,180,551.66	\$8,180,551.66	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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Fecha y | 29/ago/2025
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6120	Edificación no habitacional	\$10,660,000.00	-\$335,118.57	\$10,324,881.43	\$2,222,979.68	\$8,101,901.75	\$2,222,979.68	\$0.00	\$8,101,901.75	\$2,222,979.68	\$2,222,979.68	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,660,000.00	-\$1,000,000.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$0.00	\$1,598,877.22	\$1,598,877.22	\$1,598,877.22	\$0.00	\$1,598,877.22	\$0.00	\$0.00	\$1,598,877.22	\$1,598,877.22	\$0.00
6126	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$7,000,000.00	\$66,004.21	\$7,066,004.21	\$624,102.46	\$6,441,901.75	\$624,102.46	\$0.00	\$6,441,901.75	\$624,102.46	\$624,102.46	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	-\$269,999.99	\$9,730,000.01	\$1,178,949.88	\$8,551,050.13	\$1,178,949.88	\$0.00	\$8,551,050.13	\$1,178,949.88	\$1,178,949.88	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	-\$269,999.99	\$9,730,000.01	\$1,178,949.88	\$8,551,050.13	\$1,178,949.88	\$0.00	\$8,551,050.13	\$1,178,949.88	\$1,178,949.88	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,500,000.00	\$164,630.38	\$5,664,630.38	\$4,778,622.10	\$886,008.28	\$4,778,622.10	\$0.00	\$886,008.28	\$4,778,622.10	\$4,778,622.10	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,500,000.00	\$164,630.38	\$5,664,630.38	\$4,778,622.10	\$886,008.28	\$4,778,622.10	\$0.00	\$886,008.28	\$4,778,622.10	\$4,778,622.10	\$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	\$5,100,000.00	-\$1,293,379.46	\$3,806,620.54	\$0.00	\$3,806,620.54	\$0.00	\$0.00	\$3,806,620.54	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$5,100,000.00	-\$1,293,379.46	\$3,806,620.54	\$0.00	\$3,806,620.54	\$0.00	\$0.00	\$3,806,620.54	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,300,000.00	-\$1,293,379.46	\$1,006,620.54	\$0.00	\$1,006,620.54	\$0.00	\$0.00	\$1,006,620.54	\$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
9000	DEUDA PÚBLICA	\$2,000,000.00	-\$52,809.50	\$1,947,190.50	\$1,352,285.71	\$594,904.79	\$1,352,285.71	\$0.00	\$594,904.79	\$1,352,285.71	\$1,352,285.71	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	-\$52,809.50	\$1,947,190.50	\$1,352,285.71	\$594,904.79	\$1,352,285.71	\$0.00	\$594,904.79	\$1,352,285.71	\$1,352,285.71	\$0.00
9910	ADEFAS	\$2,000,000.00	-\$52,809.50	\$1,947,190.50	\$1,352,285.71	\$594,904.79	\$1,352,285.71	\$0.00	\$594,904.79	\$1,352,285.71	\$1,352,285.71	\$0.00
9911	ADEFAS	\$2,000,000.00	-\$52,809.50	\$1,947,190.50	\$1,352,285.71	\$594,904.79	\$1,352,285.71	\$0.00	\$594,904.79	\$1,352,285.71	\$1,352,285.71	\$0.00
Total		\$94,248,950.83	\$0.00	\$94,248,950.83	\$33,207,315.79	\$61,041,635.04	\$33,207,315.79	\$0.00	\$61,041,635.04	\$33,207,315.79	\$33,090,889.41	\$116,426.38