



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y
hora de Impresión

02/sep./2025
03:56 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01 PARTICIPACIONES FEDERALES RAMO 28												
1000	SERVICIOS PERSONALES	\$19,129,471.30	-\$332,860.96	\$18,796,610.34	\$10,554,625.67	\$8,241,984.67	\$10,554,625.67	\$0.00	\$8,241,984.67	\$10,554,625.67	\$10,554,625.67	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,500,000.00	\$0.00	\$12,500,000.00	\$9,128,600.12	\$3,371,399.88	\$9,128,600.12	\$0.00	\$3,371,399.88	\$9,128,600.12	\$9,128,600.12	\$0.00
1110	Dietas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,739,065.86	\$1,060,934.14	\$1,739,065.86	\$0.00	\$1,060,934.14	\$1,739,065.86	\$1,739,065.86	\$0.00
1111	Dietas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,739,065.86	\$1,060,934.14	\$1,739,065.86	\$0.00	\$1,060,934.14	\$1,739,065.86	\$1,739,065.86	\$0.00
1130	Sueldos base al personal permanente	\$9,700,000.00	\$0.00	\$9,700,000.00	\$7,389,534.26	\$2,310,465.74	\$7,389,534.26	\$0.00	\$2,310,465.74	\$7,389,534.26	\$7,389,534.26	\$0.00
1131	Sueldos base al personal permanente	\$9,700,000.00	\$0.00	\$9,700,000.00	\$7,389,534.26	\$2,310,465.74	\$7,389,534.26	\$0.00	\$2,310,465.74	\$7,389,534.26	\$7,389,534.26	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,074,794.59	\$725,205.41	\$1,074,794.59	\$0.00	\$725,205.41	\$1,074,794.59	\$1,074,794.59	\$0.00
1220	Sueldos base al personal eventual	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,074,794.59	\$725,205.41	\$1,074,794.59	\$0.00	\$725,205.41	\$1,074,794.59	\$1,074,794.59	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,074,794.59	\$725,205.41	\$1,074,794.59	\$0.00	\$725,205.41	\$1,074,794.59	\$1,074,794.59	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,631,477.00	-\$44,221.00	\$2,587,256.00	\$167,153.11	\$2,420,102.89	\$167,153.11	\$0.00	\$2,420,102.89	\$167,153.11	\$167,153.11	\$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	\$117,047.62	\$2,084,429.38	\$117,047.62	\$0.00	\$2,084,429.38	\$117,047.62	\$117,047.62	\$0.00
1321	Primas de vacaciones	\$201,477.00	\$0.00	\$201,477.00	\$117,047.62	\$84,429.38	\$117,047.62	\$0.00	\$84,429.38	\$117,047.62	\$117,047.62	\$0.00
1323	Gratificacion de fin de año	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$1,115.20	\$28,884.80	\$1,115.20	\$0.00	\$28,884.80	\$1,115.20	\$1,115.20	\$0.00
1331	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$1,115.20	\$28,884.80	\$1,115.20	\$0.00	\$28,884.80	\$1,115.20	\$1,115.20	\$0.00
1340	Compensaciones	\$200,000.00	-\$44,221.00	\$155,779.00	\$48,990.29	\$106,788.71	\$48,990.29	\$0.00	\$106,788.71	\$48,990.29	\$48,990.29	\$0.00
1341	Compensaciones	\$200,000.00	-\$44,221.00	\$155,779.00	\$48,990.29	\$106,788.71	\$48,990.29	\$0.00	\$106,788.71	\$48,990.29	\$48,990.29	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,697,994.30	-\$221,139.96	\$1,476,854.34	\$184,077.85	\$1,292,776.49	\$184,077.85	\$0.00	\$1,292,776.49	\$184,077.85	\$184,077.85	\$0.00
1520	Indemnizaciones	\$1,528,485.00	-\$227,170.96	\$1,301,314.04	\$78,434.85	\$1,222,879.19	\$78,434.85	\$0.00	\$1,222,879.19	\$78,434.85	\$78,434.85	\$0.00
1521	Indemnizaciones	\$1,528,485.00	-\$227,170.96	\$1,301,314.04	\$78,434.85	\$1,222,879.19	\$78,434.85	\$0.00	\$1,222,879.19	\$78,434.85	\$78,434.85	\$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	-\$61,469.00	\$108,040.30	\$38,143.00	\$69,897.30	\$38,143.00	\$0.00	\$69,897.30	\$38,143.00	\$38,143.00	\$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	-\$61,469.00	\$38,275.00	\$38,143.00	\$132.00	\$38,143.00	\$0.00	\$132.00	\$38,143.00	\$38,143.00	\$0.00
1600	PREVISIONES	\$500,000.00	-\$67,500.00	\$432,500.00	\$0.00	\$432,500.00	\$0.00	\$0.00	\$432,500.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$500,000.00	-\$67,500.00	\$432,500.00	\$0.00	\$432,500.00	\$0.00	\$0.00	\$432,500.00	\$0.00	\$0.00	\$0.00



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1612	PREVISION DE INCREMENTO SALARIAL	\$500,000.00	-\$67,500.00	\$432,500.00	\$0.00	\$432,500.00	\$0.00	\$0.00	\$432,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,938,000.00	-\$1,241,914.01	\$3,696,085.99	\$1,408,355.64	\$2,287,730.35	\$1,408,355.64	\$0.00	\$2,287,730.35	\$1,408,355.64	\$1,408,355.64	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$772,000.00	-\$238,580.34	\$533,419.66	\$205,484.70	\$327,934.96	\$205,484.70	\$0.00	\$327,934.96	\$205,484.70	\$205,484.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$33,388.81	\$366,611.19	\$72,731.05	\$293,880.14	\$72,731.05	\$0.00	\$293,880.14	\$72,731.05	\$72,731.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$33,388.81	\$366,611.19	\$72,731.05	\$293,880.14	\$72,731.05	\$0.00	\$293,880.14	\$72,731.05	\$72,731.05	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$3,633.49	\$1,366.51	\$0.00	\$1,366.51	\$0.00	\$0.00	\$1,366.51	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	-\$3,633.49	\$1,366.51	\$0.00	\$1,366.51	\$0.00	\$0.00	\$1,366.51	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$160,000.00	-\$140,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$160,000.00	-\$140,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$31,204.96	\$81,204.96	\$79,374.16	\$1,830.80	\$79,374.16	\$0.00	\$1,830.80	\$79,374.16	\$79,374.16	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$31,204.96	\$81,204.96	\$79,374.16	\$1,830.80	\$79,374.16	\$0.00	\$1,830.80	\$79,374.16	\$79,374.16	\$0.00
2160	Material de limpieza	\$74,000.00	-\$40,593.00	\$33,407.00	\$30,751.49	\$2,655.51	\$30,751.49	\$0.00	\$2,655.51	\$30,751.49	\$30,751.49	\$0.00
2161	Material de limpieza	\$74,000.00	-\$40,593.00	\$33,407.00	\$30,751.49	\$2,655.51	\$30,751.49	\$0.00	\$2,655.51	\$30,751.49	\$30,751.49	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$83,000.00	-\$52,170.00	\$30,830.00	\$22,628.00	\$8,202.00	\$22,628.00	\$0.00	\$8,202.00	\$22,628.00	\$22,628.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$83,000.00	-\$52,170.00	\$30,830.00	\$22,628.00	\$8,202.00	\$22,628.00	\$0.00	\$8,202.00	\$22,628.00	\$22,628.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$93,000.00	-\$47,648.51	\$45,351.49	\$0.00	\$45,351.49	\$0.00	\$0.00	\$45,351.49	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$93,000.00	-\$47,648.51	\$45,351.49	\$0.00	\$45,351.49	\$0.00	\$0.00	\$45,351.49	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$56,000.00	-\$35,648.51	\$20,351.49	\$0.00	\$20,351.49	\$0.00	\$0.00	\$20,351.49	\$0.00	\$0.00	\$0.00
2212	Alimentacion en eventos oficiales	\$25,000.00	-\$12,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2214	Alimentacion para Internos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos :	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2361	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$595,000.00	-\$199,768.50	\$395,231.50	\$333,592.68	\$61,638.82	\$333,592.68	\$0.00	\$61,638.82	\$333,592.68	\$333,592.68	\$0.00
2410	Productos minerales no metálicos	\$15,000.00	\$20,000.00	\$35,000.00	\$27,659.07	\$7,340.93	\$27,659.07	\$0.00	\$7,340.93	\$27,659.07	\$27,659.07	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	\$20,000.00	\$35,000.00	\$27,659.07	\$7,340.93	\$27,659.07	\$0.00	\$7,340.93	\$27,659.07	\$27,659.07	\$0.00
2420	Cemento y productos de concreto	\$260,000.00	-\$226,413.46	\$33,586.54	\$19,155.00	\$14,431.54	\$19,155.00	\$0.00	\$14,431.54	\$19,155.00	\$19,155.00	\$0.00
2421	Cemento y productos de concreto	\$260,000.00	-\$226,413.46	\$33,586.54	\$19,155.00	\$14,431.54	\$19,155.00	\$0.00	\$14,431.54	\$19,155.00	\$19,155.00	\$0.00
2440	Madera y productos de madera	\$4,000.00	\$22,000.00	\$26,000.00	\$25,730.19	\$269.81	\$25,730.19	\$0.00	\$269.81	\$25,730.19	\$25,730.19	\$0.00
2441	Madera y productos de madera	\$4,000.00	\$22,000.00	\$26,000.00	\$25,730.19	\$269.81	\$25,730.19	\$0.00	\$269.81	\$25,730.19	\$25,730.19	\$0.00



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Objeto	del Gasto											Pagar Deuda
2460	Material eléctrico y electrónico	\$200,000.00	-\$183,269.72	\$16,730.28	\$10,812.91	\$5,917.37	\$10,812.91	\$0.00	\$5,917.37	\$10,812.91	\$10,812.91	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$183,269.72	\$16,730.28	\$10,812.91	\$5,917.37	\$10,812.91	\$0.00	\$5,917.37	\$10,812.91	\$10,812.91	\$0.00
2470	Artículos metálicos para la construcción	\$16,000.00	\$119,000.00	\$135,000.00	\$117,857.32	\$17,142.68	\$117,857.32	\$0.00	\$17,142.68	\$117,857.32	\$117,857.32	\$0.00
2471	Artículos metálicos para la construcción	\$16,000.00	\$119,000.00	\$135,000.00	\$117,857.32	\$17,142.68	\$117,857.32	\$0.00	\$17,142.68	\$117,857.32	\$117,857.32	\$0.00
2480	Materiales complementarios	\$30,000.00	-\$15,188.82	\$14,811.18	\$0.00	\$14,811.18	\$0.00	\$0.00	\$14,811.18	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$30,000.00	-\$15,188.82	\$14,811.18	\$0.00	\$14,811.18	\$0.00	\$0.00	\$14,811.18	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$64,103.50	\$134,103.50	\$132,378.19	\$1,725.31	\$132,378.19	\$0.00	\$1,725.31	\$132,378.19	\$132,378.19	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$64,103.50	\$134,103.50	\$132,378.19	\$1,725.31	\$132,378.19	\$0.00	\$1,725.31	\$132,378.19	\$132,378.19	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$286,000.00	-\$217,839.69	\$68,160.31	\$2,320.00	\$65,840.31	\$2,320.00	\$0.00	\$65,840.31	\$2,320.00	\$2,320.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$200,000.00	-\$168,741.20	\$31,258.80	\$2,320.00	\$28,938.80	\$2,320.00	\$0.00	\$28,938.80	\$2,320.00	\$2,320.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$200,000.00	-\$168,741.20	\$31,258.80	\$2,320.00	\$28,938.80	\$2,320.00	\$0.00	\$28,938.80	\$2,320.00	\$2,320.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,000.00	-\$9,098.49	\$16,901.51	\$0.00	\$16,901.51	\$0.00	\$0.00	\$16,901.51	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,000.00	-\$9,098.49	\$16,901.51	\$0.00	\$16,901.51	\$0.00	\$0.00	\$16,901.51	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,200,000.00	-\$301,662.71	\$1,898,337.29	\$622,305.29	\$1,276,032.00	\$622,305.29	\$0.00	\$1,276,032.00	\$622,305.29	\$622,305.29	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,200,000.00	-\$301,662.71	\$1,898,337.29	\$622,305.29	\$1,276,032.00	\$622,305.29	\$0.00	\$1,276,032.00	\$622,305.29	\$622,305.29	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,200,000.00	-\$301,662.71	\$1,898,337.29	\$622,305.29	\$1,276,032.00	\$622,305.29	\$0.00	\$1,276,032.00	\$622,305.29	\$622,305.29	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$105,000.00	-\$30,000.00	\$75,000.00	\$6,983.20	\$68,016.80	\$6,983.20	\$0.00	\$68,016.80	\$6,983.20	\$6,983.20	\$0.00
2710	Vestuario y uniformes	\$50,000.00	-\$15,000.00	\$35,000.00	\$6,983.20	\$28,016.80	\$6,983.20	\$0.00	\$28,016.80	\$6,983.20	\$6,983.20	\$0.00
2711	Vestuario y uniformes	\$50,000.00	-\$15,000.00	\$35,000.00	\$6,983.20	\$28,016.80	\$6,983.20	\$0.00	\$28,016.80	\$6,983.20	\$6,983.20	\$0.00
2720	Prendas de seguridad y protección personal	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	-\$15,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$887,000.00	-\$215,114.26	\$671,885.74	\$228,969.77	\$442,915.97	\$228,969.77	\$0.00	\$442,915.97	\$228,969.77	\$228,969.77	\$0.00
2910	Herramientas menores	\$120,000.00	\$18,760.30	\$138,760.30	\$122,442.64	\$16,317.66	\$122,442.64	\$0.00	\$16,317.66	\$122,442.64	\$122,442.64	\$0.00
2911	Herramientas menores	\$120,000.00	\$18,760.30	\$138,760.30	\$122,442.64	\$16,317.66	\$122,442.64	\$0.00	\$16,317.66	\$122,442.64	\$122,442.64	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$39,984.76	\$10,015.24	\$826.20	\$9,189.04	\$826.20	\$0.00	\$9,189.04	\$826.20	\$826.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y hora de Impresión

02/sep./2025
03:56 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2921	Refacciones y accesorios menores de edificios	\$50,000.00	-\$39,984.76	\$10,015.24	\$826.20	\$9,189.04	\$826.20	\$0.00	\$9,189.04	\$826.20	\$826.20	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$60,000.00	-\$23,248.00	\$36,752.00	\$698.70	\$36,053.30	\$698.70	\$0.00	\$36,053.30	\$698.70	\$698.70	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$60,000.00	-\$23,248.00	\$36,752.00	\$698.70	\$36,053.30	\$698.70	\$0.00	\$36,053.30	\$698.70	\$698.70	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$600,000.00	-\$160,641.80	\$439,358.20	\$102,914.23	\$336,443.97	\$102,914.23	\$0.00	\$336,443.97	\$102,914.23	\$102,914.23	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$600,000.00	-\$160,641.80	\$439,358.20	\$102,914.23	\$336,443.97	\$102,914.23	\$0.00	\$336,443.97	\$102,914.23	\$102,914.23	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$0.00	\$25,000.00	\$2,088.00	\$22,912.00	\$2,088.00	\$0.00	\$22,912.00	\$2,088.00	\$2,088.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$0.00	\$25,000.00	\$2,088.00	\$22,912.00	\$2,088.00	\$0.00	\$22,912.00	\$2,088.00	\$2,088.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,207,823.23	-\$1,360,662.96	\$10,847,160.27	\$5,079,726.25	\$5,767,434.02	\$5,079,726.25	\$0.00	\$5,767,434.02	\$5,079,726.25	\$5,077,277.59	\$2,448.66
3100	SERVICIOS BÁSICOS	\$2,733,800.00	\$13,306.80	\$2,747,106.80	\$2,459,013.53	\$288,093.27	\$2,459,013.53	\$0.00	\$288,093.27	\$2,459,013.53	\$2,456,564.87	\$2,448.66
3110	Energía eléctrica	\$2,650,000.00	-\$197,519.00	\$2,452,481.00	\$2,229,491.00	\$222,990.00	\$2,229,491.00	\$0.00	\$222,990.00	\$2,229,491.00	\$2,229,491.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	-\$67,659.00	\$2,432,341.00	\$2,229,491.00	\$202,850.00	\$2,229,491.00	\$0.00	\$202,850.00	\$2,229,491.00	\$2,229,491.00	\$0.00
3113	Otros pagos derivados de la prestación de servicio eléctrico	\$150,000.00	-\$129,860.00	\$20,140.00	\$0.00	\$20,140.00	\$0.00	\$0.00	\$20,140.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$219,176.50	\$219,176.50	\$201,167.53	\$18,008.97	\$201,167.53	\$0.00	\$18,008.97	\$201,167.53	\$198,718.87	\$2,448.66
3121	GAS	\$0.00	\$219,176.50	\$219,176.50	\$201,167.53	\$18,008.97	\$201,167.53	\$0.00	\$18,008.97	\$201,167.53	\$198,718.87	\$2,448.66
3140	Telefonía Tradicional	\$50,000.00	-\$7,728.00	\$42,272.00	\$10,955.00	\$31,317.00	\$10,955.00	\$0.00	\$31,317.00	\$10,955.00	\$10,955.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$7,728.00	\$42,272.00	\$10,955.00	\$31,317.00	\$10,955.00	\$0.00	\$31,317.00	\$10,955.00	\$10,955.00	\$0.00
3150	Telefonía celular	\$20,000.00	-\$18,022.70	\$1,977.30	\$0.00	\$1,977.30	\$0.00	\$0.00	\$1,977.30	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$20,000.00	-\$18,022.70	\$1,977.30	\$0.00	\$1,977.30	\$0.00	\$0.00	\$1,977.30	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3180	Servicios postales y telegráficos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$454,000.00	-\$168,118.84	\$285,881.16	\$0.00	\$285,881.16	\$0.00	\$0.00	\$285,881.16	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, equipo de oficina y otros	\$30,000.00	-\$17,518.84	\$12,481.16	\$0.00	\$12,481.16	\$0.00	\$0.00	\$12,481.16	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, equipo de oficina y otros	\$30,000.00	-\$17,518.84	\$12,481.16	\$0.00	\$12,481.16	\$0.00	\$0.00	\$12,481.16	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y hora de Impresión

02/sep./2025
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3250	Arrendamiento de equipo de transporte	\$62,000.00	-\$23,200.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$62,000.00	-\$23,200.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	-\$127,400.00	\$222,600.00	\$0.00	\$222,600.00	\$0.00	\$0.00	\$222,600.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	-\$127,400.00	\$222,600.00	\$0.00	\$222,600.00	\$0.00	\$0.00	\$222,600.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,426,900.00	-\$424,819.89	\$1,002,080.11	\$326,448.57	\$675,631.54	\$326,448.57	\$0.00	\$675,631.54	\$326,448.57	\$326,448.57	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	-\$184,505.89	\$495,494.11	\$326,448.57	\$169,045.54	\$326,448.57	\$0.00	\$169,045.54	\$326,448.57	\$326,448.57	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	-\$184,505.89	\$495,494.11	\$326,448.57	\$169,045.54	\$326,448.57	\$0.00	\$169,045.54	\$326,448.57	\$326,448.57	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos y técnic	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$16,900.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$650,000.00	-\$240,314.00	\$409,686.00	\$0.00	\$409,686.00	\$0.00	\$0.00	\$409,686.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$650,000.00	-\$240,314.00	\$409,686.00	\$0.00	\$409,686.00	\$0.00	\$0.00	\$409,686.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$25,000.00	\$65,498.45	\$90,498.45	\$74,641.72	\$15,856.73	\$74,641.72	\$0.00	\$15,856.73	\$74,641.72	\$74,641.72	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	-\$5,500.00	\$6,500.00	\$3,643.27	\$2,856.73	\$3,643.27	\$0.00	\$2,856.73	\$3,643.27	\$3,643.27	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	-\$5,500.00	\$6,500.00	\$3,643.27	\$2,856.73	\$3,643.27	\$0.00	\$2,856.73	\$3,643.27	\$3,643.27	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$70,998.45	\$70,998.45	\$70,998.45	\$0.00	\$70,998.45	\$0.00	\$0.00	\$70,998.45	\$70,998.45	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$70,998.45	\$70,998.45	\$70,998.45	\$0.00	\$70,998.45	\$0.00	\$0.00	\$70,998.45	\$70,998.45	\$0.00
3450	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,588,000.00	-\$311,007.51	\$1,276,992.49	\$193,584.20	\$1,083,408.29	\$193,584.20	\$0.00	\$1,083,408.29	\$193,584.20	\$193,584.20	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$308,083.72	\$691,916.28	\$175,349.00	\$516,567.28	\$175,349.00	\$0.00	\$516,567.28	\$175,349.00	\$175,349.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$308,083.72	\$691,916.28	\$175,349.00	\$516,567.28	\$175,349.00	\$0.00	\$516,567.28	\$175,349.00	\$175,349.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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SAN LUIS POTOSI

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$18,000.00	-\$1,439.79	\$16,560.21	\$812.00	\$15,748.21	\$812.00	\$0.00	\$15,748.21	\$812.00	\$812.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$18,000.00	-\$1,439.79	\$16,560.21	\$812.00	\$15,748.21	\$812.00	\$0.00	\$15,748.21	\$812.00	\$812.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$260,000.00	-\$1,484.00	\$258,516.00	\$10,788.00	\$247,728.00	\$10,788.00	\$0.00	\$247,728.00	\$10,788.00	\$10,788.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$260,000.00	-\$1,484.00	\$258,516.00	\$10,788.00	\$247,728.00	\$10,788.00	\$0.00	\$247,728.00	\$10,788.00	\$10,788.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$23,000.00	\$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 PUBLICIDAD	\$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 social	\$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	-\$50,288.00	\$99,712.00	\$1,537.00	\$98,175.00	\$1,537.00	\$0.00	\$98,175.00	\$1,537.00	\$1,537.00	\$0.00
3750	Viáticos en el país	\$140,000.00	-\$50,288.00	\$89,712.00	\$1,537.00	\$88,175.00	\$1,537.00	\$0.00	\$88,175.00	\$1,537.00	\$1,537.00	\$0.00
3751	Viáticos en el país	\$120,000.00	-\$50,288.00	\$69,712.00	\$1,537.00	\$68,175.00	\$1,537.00	\$0.00	\$68,175.00	\$1,537.00	\$1,537.00	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,562,123.23	-\$482,899.97	\$3,079,223.26	\$1,619,903.23	\$1,459,320.03	\$1,619,903.23	\$0.00	\$1,459,320.03	\$1,619,903.23	\$1,619,903.23	\$0.00
3820	Gastos de orden social y cultural	\$3,512,123.23	-\$482,899.97	\$3,029,223.26	\$1,619,903.23	\$1,409,320.03	\$1,619,903.23	\$0.00	\$1,409,320.03	\$1,619,903.23	\$1,619,903.23	\$0.00
3821	Gastos de orden social y cultural	\$3,512,123.23	-\$482,899.97	\$3,029,223.26	\$1,619,903.23	\$1,409,320.03	\$1,619,903.23	\$0.00	\$1,409,320.03	\$1,619,903.23	\$1,619,903.23	\$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	-\$2,334.00	\$2,065,666.00	\$404,598.00	\$1,661,068.00	\$404,598.00	\$0.00	\$1,661,068.00	\$404,598.00	\$404,598.00	\$0.00
3920	Impuestos y derechos	\$288,000.00	-\$2,334.00	\$285,666.00	\$62,369.00	\$223,297.00	\$62,369.00	\$0.00	\$223,297.00	\$62,369.00	\$62,369.00	\$0.00
3921	Impuestos y derechos	\$270,000.00	\$0.00	\$270,000.00	\$62,369.00	\$207,631.00	\$62,369.00	\$0.00	\$207,631.00	\$62,369.00	\$62,369.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES	\$18,000.00	-\$2,334.00	\$15,666.00	\$0.00	\$15,666.00	\$0.00	\$0.00	\$15,666.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y hora de Impresión

02/sep./2025
03:56 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$342,229.00	\$357,771.00	\$342,229.00	\$0.00	\$357,771.00	\$342,229.00	\$342,229.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$700,000.00	\$0.00	\$700,000.00	\$342,229.00	\$357,771.00	\$342,229.00	\$0.00	\$357,771.00	\$342,229.00	\$342,229.00	\$0.00
3990	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,162,433.00	-\$642,710.63	\$8,519,722.37	\$2,564,999.92	\$5,954,722.45	\$2,564,999.92	\$0.00	\$5,954,722.45	\$2,564,999.92	\$2,564,999.92	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,000,000.00	\$0.00	\$2,000,000.00	\$686,500.00	\$1,313,500.00	\$686,500.00	\$0.00	\$1,313,500.00	\$686,500.00	\$686,500.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,000,000.00	\$0.00	\$2,000,000.00	\$686,500.00	\$1,313,500.00	\$686,500.00	\$0.00	\$1,313,500.00	\$686,500.00	\$686,500.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,000,000.00	\$0.00	\$2,000,000.00	\$686,500.00	\$1,313,500.00	\$686,500.00	\$0.00	\$1,313,500.00	\$686,500.00	\$686,500.00	\$0.00
4400	AYUDAS SOCIALES	\$5,962,433.00	-\$642,710.63	\$5,319,722.37	\$1,111,956.11	\$4,207,766.26	\$1,111,956.11	\$0.00	\$4,207,766.26	\$1,111,956.11	\$1,111,956.11	\$0.00
4410	Ayudas sociales a personas	\$5,542,433.00	-\$620,504.52	\$4,921,928.48	\$1,066,652.51	\$3,855,275.97	\$1,066,652.51	\$0.00	\$3,855,275.97	\$1,066,652.51	\$1,066,652.51	\$0.00
4411	Ayudas sociales a personas	\$5,542,433.00	-\$620,504.52	\$4,921,928.48	\$1,066,652.51	\$3,855,275.97	\$1,066,652.51	\$0.00	\$3,855,275.97	\$1,066,652.51	\$1,066,652.51	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$22,206.11	\$27,793.89	\$21,267.60	\$6,526.29	\$21,267.60	\$0.00	\$6,526.29	\$21,267.60	\$21,267.60	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	-\$22,206.11	\$27,793.89	\$21,267.60	\$6,526.29	\$21,267.60	\$0.00	\$6,526.29	\$21,267.60	\$21,267.60	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	\$0.00	\$320,000.00	\$24,036.00	\$295,964.00	\$24,036.00	\$0.00	\$295,964.00	\$24,036.00	\$24,036.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	\$0.00	\$320,000.00	\$24,036.00	\$295,964.00	\$24,036.00	\$0.00	\$295,964.00	\$24,036.00	\$24,036.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$766,543.81	\$433,456.19	\$766,543.81	\$0.00	\$433,456.19	\$766,543.81	\$766,543.81	\$0.00
4510	Pensiones	\$1,200,000.00	\$0.00	\$1,200,000.00	\$766,543.81	\$433,456.19	\$766,543.81	\$0.00	\$433,456.19	\$766,543.81	\$766,543.81	\$0.00
4511	PENSIONES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$766,543.81	\$433,456.19	\$766,543.81	\$0.00	\$433,456.19	\$766,543.81	\$766,543.81	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,011,000.00	-\$58,241.61	\$952,758.39	\$88,444.71	\$864,313.68	\$88,444.71	\$0.00	\$864,313.68	\$88,444.71	\$88,444.71	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$160,000.00	-\$54,049.50	\$105,950.50	\$0.00	\$105,950.50	\$0.00	\$0.00	\$105,950.50	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	-\$3,937.40	\$46,062.60	\$0.00	\$46,062.60	\$0.00	\$0.00	\$46,062.60	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$3,937.40	\$46,062.60	\$0.00	\$46,062.60	\$0.00	\$0.00	\$46,062.60	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$60,000.00	-\$25,264.10	\$34,735.90	\$0.00	\$34,735.90	\$0.00	\$0.00	\$34,735.90	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$60,000.00	-\$25,264.10	\$34,735.90	\$0.00	\$34,735.90	\$0.00	\$0.00	\$34,735.90	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	-\$24,848.00	\$25,152.00	\$0.00	\$25,152.00	\$0.00	\$0.00	\$25,152.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$24,848.00	\$25,152.00	\$0.00	\$25,152.00	\$0.00	\$0.00	\$25,152.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$25,000.00	-\$9,782.11	\$15,217.89	\$0.00	\$15,217.89	\$0.00	\$0.00	\$15,217.89	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$25,000.00	-\$9,782.11	\$15,217.89	\$0.00	\$15,217.89	\$0.00	\$0.00	\$15,217.89	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$25,000.00	-\$9,782.11	\$15,217.89	\$0.00	\$15,217.89	\$0.00	\$0.00	\$15,217.89	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y hora de Impresión

02/sep./2025
03:56 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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	-\$73,985.73	\$726,014.27	\$0.00	\$726,014.27	\$0.00	\$0.00	\$726,014.27	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$800,000.00	-\$73,985.73	\$726,014.27	\$0.00	\$726,014.27	\$0.00	\$0.00	\$726,014.27	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$800,000.00	-\$73,985.73	\$726,014.27	\$0.00	\$726,014.27	\$0.00	\$0.00	\$726,014.27	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$79,575.73	\$79,575.73	\$79,575.73	\$0.00	\$79,575.73	\$0.00	\$0.00	\$79,575.73	\$79,575.73	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$5,590.00	\$5,590.00	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$5,590.00	\$5,590.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$5,590.00	\$5,590.00	\$5,590.00	\$0.00	\$5,590.00	\$0.00	\$0.00	\$5,590.00	\$5,590.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$73,985.73	\$73,985.73	\$73,985.73	\$0.00	\$73,985.73	\$0.00	\$0.00	\$73,985.73	\$73,985.73	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$73,985.73	\$73,985.73	\$73,985.73	\$0.00	\$73,985.73	\$0.00	\$0.00	\$73,985.73	\$73,985.73	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$8,868.98	\$11,131.02	\$8,868.98	\$0.00	\$11,131.02	\$8,868.98	\$8,868.98	\$0.00
5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$8,868.98	\$11,131.02	\$8,868.98	\$0.00	\$11,131.02	\$8,868.98	\$8,868.98	\$0.00
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$8,868.98	\$11,131.02	\$8,868.98	\$0.00	\$11,131.02	\$8,868.98	\$8,868.98	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$219,431.54	\$219,431.54	\$219,431.54	\$0.00	\$219,431.54	\$0.00	\$0.00	\$219,431.54	\$219,431.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$219,431.54	\$219,431.54	\$219,431.54	\$0.00	\$219,431.54	\$0.00	\$0.00	\$219,431.54	\$219,431.54	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$219,431.54	\$219,431.54	\$219,431.54	\$0.00	\$219,431.54	\$0.00	\$0.00	\$219,431.54	\$219,431.54	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$219,431.54	\$219,431.54	\$219,431.54	\$0.00	\$219,431.54	\$0.00	\$0.00	\$219,431.54	\$219,431.54	\$0.00
9000	DEUDA PÚBLICA	\$2,000,000.00	-\$642,895.21	\$1,357,104.79	\$762,200.00	\$594,904.79	\$762,200.00	\$0.00	\$594,904.79	\$762,200.00	\$762,200.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	-\$642,895.21	\$1,357,104.79	\$762,200.00	\$594,904.79	\$762,200.00	\$0.00	\$594,904.79	\$762,200.00	\$762,200.00	\$0.00
9910	ADEFAS	\$2,000,000.00	-\$642,895.21	\$1,357,104.79	\$762,200.00	\$594,904.79	\$762,200.00	\$0.00	\$594,904.79	\$762,200.00	\$762,200.00	\$0.00
9911	ADEFAS	\$2,000,000.00	-\$642,895.21	\$1,357,104.79	\$762,200.00	\$594,904.79	\$762,200.00	\$0.00	\$594,904.79	\$762,200.00	\$762,200.00	\$0.00
PARTICIPACIONES FEDERALES RAM		\$48,448,727.53	-\$4,059,853.84	\$44,388,873.69	\$20,677,783.73	\$23,711,089.96	\$20,677,783.73	\$0.00	\$23,711,089.96	\$20,677,783.73	\$20,675,335.07	\$2,448.66

02 INGRESOS AGUA POTABLE

2000	MATERIALES Y SUMINISTRO	\$0.00	\$309,898.07	\$309,898.07	\$308,274.07	\$1,624.00	\$308,274.07	\$0.00	\$1,624.00	\$308,274.07	\$308,274.07	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$87,867.96	\$87,867.96	\$87,867.96	\$0.00	\$87,867.96	\$0.00	\$0.00	\$87,867.96	\$87,867.96	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$37,156.00	\$37,156.00	\$37,156.00	\$0.00	\$37,156.00	\$0.00	\$0.00	\$37,156.00	\$37,156.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$37,156.00	\$37,156.00	\$37,156.00	\$0.00	\$37,156.00	\$0.00	\$0.00	\$37,156.00	\$37,156.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,711.96	\$50,711.96	\$50,711.96	\$0.00	\$50,711.96	\$0.00	\$0.00	\$50,711.96	\$50,711.96	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$50,711.96	\$50,711.96	\$50,711.96	\$0.00	\$50,711.96	\$0.00	\$0.00	\$50,711.96	\$50,711.96	\$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/jul./2025

Fecha y hora de Impresión | 02/sep./2025
03:56 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$50,355.60	\$50,355.60	\$50,355.60	\$0.00	\$50,355.60	\$0.00	\$0.00	\$50,355.60	\$50,355.60	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$9,048.00	\$9,048.00	\$9,048.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$9,048.00	\$9,048.00	\$0.00
2590	Otros productos químicos	\$0.00	\$41,307.60	\$41,307.60	\$41,307.60	\$0.00	\$41,307.60	\$0.00	\$0.00	\$41,307.60	\$41,307.60	\$0.00
2591	Otros productos químicos	\$0.00	\$41,307.60	\$41,307.60	\$41,307.60	\$0.00	\$41,307.60	\$0.00	\$0.00	\$41,307.60	\$41,307.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$47,550.00	\$47,550.00	\$47,550.00	\$0.00	\$47,550.00	\$0.00	\$0.00	\$47,550.00	\$47,550.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$47,550.00	\$47,550.00	\$47,550.00	\$0.00	\$47,550.00	\$0.00	\$0.00	\$47,550.00	\$47,550.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$47,550.00	\$47,550.00	\$47,550.00	\$0.00	\$47,550.00	\$0.00	\$0.00	\$47,550.00	\$47,550.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$124,124.51	\$124,124.51	\$122,500.51	\$1,624.00	\$122,500.51	\$0.00	\$1,624.00	\$122,500.51	\$122,500.51	\$0.00
2910	Herramientas menores	\$0.00	\$78,512.71	\$78,512.71	\$78,512.71	\$0.00	\$78,512.71	\$0.00	\$0.00	\$78,512.71	\$78,512.71	\$0.00
2911	Herramientas menores	\$0.00	\$78,512.71	\$78,512.71	\$78,512.71	\$0.00	\$78,512.71	\$0.00	\$0.00	\$78,512.71	\$78,512.71	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$16,983.00	\$16,983.00	\$16,983.00	\$0.00	\$16,983.00	\$0.00	\$0.00	\$16,983.00	\$16,983.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$16,983.00	\$16,983.00	\$16,983.00	\$0.00	\$16,983.00	\$0.00	\$0.00	\$16,983.00	\$16,983.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$27,004.80	\$27,004.80	\$27,004.80	\$0.00	\$27,004.80	\$0.00	\$0.00	\$27,004.80	\$27,004.80	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$27,004.80	\$27,004.80	\$27,004.80	\$0.00	\$27,004.80	\$0.00	\$0.00	\$27,004.80	\$27,004.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$87,500.00	\$87,500.00	\$85,087.00	\$2,413.00	\$85,087.00	\$0.00	\$2,413.00	\$85,087.00	\$85,087.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$2,500.00	\$2,500.00	\$87.00	\$2,413.00	\$87.00	\$0.00	\$2,413.00	\$87.00	\$87.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$2,500.00	\$2,500.00	\$87.00	\$2,413.00	\$87.00	\$0.00	\$2,413.00	\$87.00	\$87.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$2,500.00	\$2,500.00	\$87.00	\$2,413.00	\$87.00	\$0.00	\$2,413.00	\$87.00	\$87.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$511,516.40	\$511,516.40	\$511,516.40	\$0.00	\$511,516.40	\$0.00	\$0.00	\$511,516.40	\$511,516.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$511,516.40	\$511,516.40	\$511,516.40	\$0.00	\$511,516.40	\$0.00	\$0.00	\$511,516.40	\$511,516.40	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$508,048.00	\$508,048.00	\$508,048.00	\$0.00	\$508,048.00	\$0.00	\$0.00	\$508,048.00	\$508,048.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$508,048.00	\$508,048.00	\$508,048.00	\$0.00	\$508,048.00	\$0.00	\$0.00	\$508,048.00	\$508,048.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,468.40	\$3,468.40	\$3,468.40	\$0.00	\$3,468.40	\$0.00	\$0.00	\$3,468.40	\$3,468.40	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$3,468.40	\$3,468.40	\$3,468.40	\$0.00	\$3,468.40	\$0.00	\$0.00	\$3,468.40	\$3,468.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$22,263.11	\$22,263.11	\$19,597.84	\$2,665.27	\$19,597.84	\$0.00	\$2,665.27	\$19,597.84	\$22,262.45	-\$2,664.61



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/sep./2025
03:56 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$22,263.11	\$22,263.11	\$19,597.84	\$2,665.27	\$19,597.84	\$0.00	\$2,665.27	\$19,597.84	\$22,262.45	-\$2,664.61
5630	Maquinaria y equipo de construcción	\$0.00	\$22,263.11	\$22,263.11	\$19,597.84	\$2,665.27	\$19,597.84	\$0.00	\$2,665.27	\$19,597.84	\$22,262.45	-\$2,664.61
5631	Maquinaria y equipo de construcción	\$0.00	\$22,263.11	\$22,263.11	\$19,597.84	\$2,665.27	\$19,597.84	\$0.00	\$2,665.27	\$19,597.84	\$22,262.45	-\$2,664.61
INGRESOS AGUA POTABLE		\$0.00	\$931,177.58	\$931,177.58	\$924,475.31	\$6,702.27	\$924,475.31	\$0.00	\$6,702.27	\$924,475.31	\$927,139.92	-\$2,664.61
03 INGRESOS PROPIOS RAMO 28												
1000	SERVICIOS PERSONALES	\$0.00	\$333,060.96	\$333,060.96	\$327,011.97	\$6,048.99	\$327,011.97	\$0.00	\$6,048.99	\$327,011.97	\$327,011.97	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$333,060.96	\$333,060.96	\$327,011.97	\$6,048.99	\$327,011.97	\$0.00	\$6,048.99	\$327,011.97	\$327,011.97	\$0.00
1520	Indemnizaciones	\$0.00	\$271,391.96	\$271,391.96	\$268,202.96	\$3,189.00	\$268,202.96	\$0.00	\$3,189.00	\$268,202.96	\$268,202.96	\$0.00
1521	Indemnizaciones	\$0.00	\$271,391.96	\$271,391.96	\$268,202.96	\$3,189.00	\$268,202.96	\$0.00	\$3,189.00	\$268,202.96	\$268,202.96	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$61,669.00	\$61,669.00	\$58,809.01	\$2,859.99	\$58,809.01	\$0.00	\$2,859.99	\$58,809.01	\$58,809.01	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$0.00	\$61,669.00	\$61,669.00	\$58,809.01	\$2,859.99	\$58,809.01	\$0.00	\$2,859.99	\$58,809.01	\$58,809.01	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$946,944.73	\$946,944.73	\$835,222.50	\$111,722.23	\$835,222.50	\$0.00	\$111,722.23	\$835,222.50	\$835,222.50	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$282,602.85	\$282,602.85	\$196,751.87	\$85,850.98	\$196,751.87	\$0.00	\$85,850.98	\$196,751.87	\$196,751.87	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$33,388.81	\$33,388.81	\$28,261.23	\$5,127.58	\$28,261.23	\$0.00	\$5,127.58	\$28,261.23	\$28,261.23	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$33,388.81	\$33,388.81	\$28,261.23	\$5,127.58	\$28,261.23	\$0.00	\$5,127.58	\$28,261.23	\$28,261.23	\$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	\$105,795.04	\$105,795.04	\$105,071.64	\$723.40	\$105,071.64	\$0.00	\$723.40	\$105,071.64	\$105,071.64	\$0.00
2151	Material impreso e información digital	\$0.00	\$105,795.04	\$105,795.04	\$105,071.64	\$723.40	\$105,071.64	\$0.00	\$723.40	\$105,071.64	\$105,071.64	\$0.00
2160	Material de limpieza	\$0.00	\$9,044.51	\$9,044.51	\$9,044.51	\$0.00	\$9,044.51	\$0.00	\$0.00	\$9,044.51	\$9,044.51	\$0.00
2161	Material de limpieza	\$0.00	\$9,044.51	\$9,044.51	\$9,044.51	\$0.00	\$9,044.51	\$0.00	\$0.00	\$9,044.51	\$9,044.51	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$39,141.00	\$39,141.00	\$39,141.00	\$0.00	\$39,141.00	\$0.00	\$0.00	\$39,141.00	\$39,141.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$39,141.00	\$39,141.00	\$39,141.00	\$0.00	\$39,141.00	\$0.00	\$0.00	\$39,141.00	\$39,141.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,197.00	\$2,197.00	\$1,112.00	\$1,085.00	\$1,112.00	\$0.00	\$1,085.00	\$1,112.00	\$1,112.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,197.00	\$2,197.00	\$1,112.00	\$1,085.00	\$1,112.00	\$0.00	\$1,085.00	\$1,112.00	\$1,112.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$197.00	\$197.00	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$2,000.00	\$2,000.00	\$915.00	\$1,085.00	\$915.00	\$0.00	\$1,085.00	\$915.00	\$915.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$68,650.00	\$68,650.00	\$68,533.66	\$116.34	\$68,533.66	\$0.00	\$116.34	\$68,533.66	\$68,533.66	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y hora de Impresión

02/sep./2025
03:56 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$7,650.00	\$7,650.00	\$7,623.19	\$26.81	\$7,623.19	\$0.00	\$26.81	\$7,623.19	\$7,623.19	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$207,753.22	\$207,753.22	\$198,581.96	\$9,171.26	\$198,581.96	\$0.00	\$9,171.26	\$198,581.96	\$198,581.96	\$0.00
2440	Madera y productos de madera	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$43,284.20	\$43,284.20	\$34,548.86	\$8,735.34	\$34,548.86	\$0.00	\$8,735.34	\$34,548.86	\$34,548.86	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$43,284.20	\$43,284.20	\$34,548.86	\$8,735.34	\$34,548.86	\$0.00	\$8,735.34	\$34,548.86	\$34,548.86	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,027.00	\$16,027.00	\$16,027.00	\$0.00	\$16,027.00	\$0.00	\$0.00	\$16,027.00	\$16,027.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$16,027.00	\$16,027.00	\$16,027.00	\$0.00	\$16,027.00	\$0.00	\$0.00	\$16,027.00	\$16,027.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$147,742.02	\$147,742.02	\$147,306.10	\$435.92	\$147,306.10	\$0.00	\$435.92	\$147,306.10	\$147,306.10	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$147,742.02	\$147,742.02	\$147,306.10	\$435.92	\$147,306.10	\$0.00	\$435.92	\$147,306.10	\$147,306.10	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$72,639.20	\$72,639.20	\$72,639.20	\$0.00	\$72,639.20	\$0.00	\$0.00	\$72,639.20	\$72,639.20	\$0.00
2590	Otros productos químicos	\$0.00	\$72,639.20	\$72,639.20	\$72,639.20	\$0.00	\$72,639.20	\$0.00	\$0.00	\$72,639.20	\$72,639.20	\$0.00
2591	Otros productos químicos	\$0.00	\$72,639.20	\$72,639.20	\$72,639.20	\$0.00	\$72,639.20	\$0.00	\$0.00	\$72,639.20	\$72,639.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$175,600.00	\$175,600.00	\$160,288.50	\$15,311.50	\$160,288.50	\$0.00	\$15,311.50	\$160,288.50	\$160,288.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$175,600.00	\$175,600.00	\$160,288.50	\$15,311.50	\$160,288.50	\$0.00	\$15,311.50	\$160,288.50	\$160,288.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$175,600.00	\$175,600.00	\$160,288.50	\$15,311.50	\$160,288.50	\$0.00	\$15,311.50	\$160,288.50	\$160,288.50	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$137,502.46	\$137,502.46	\$137,315.31	\$187.15	\$137,315.31	\$0.00	\$187.15	\$137,315.31	\$137,315.31	\$0.00
2910	Herramientas menores	\$0.00	\$68,304.46	\$68,304.46	\$68,157.51	\$146.95	\$68,157.51	\$0.00	\$146.95	\$68,157.51	\$68,157.51	\$0.00
2911	Herramientas menores	\$0.00	\$68,304.46	\$68,304.46	\$68,157.51	\$146.95	\$68,157.51	\$0.00	\$146.95	\$68,157.51	\$68,157.51	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$920.00	\$920.00	\$919.98	\$0.02	\$919.98	\$0.00	\$0.02	\$919.98	\$919.98	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$920.00	\$920.00	\$919.98	\$0.02	\$919.98	\$0.00	\$0.02	\$919.98	\$919.98	\$0.00
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	\$66,654.00	\$66,654.00	\$66,613.82	\$40.18	\$66,613.82	\$0.00	\$40.18	\$66,613.82	\$66,613.82	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$66,654.00	\$66,654.00	\$66,613.82	\$40.18	\$66,613.82	\$0.00	\$40.18	\$66,613.82	\$66,613.82	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,249,002.46	\$1,249,002.46	\$1,218,550.09	\$30,452.37	\$1,218,550.09	\$0.00	\$30,452.37	\$1,218,550.09	\$1,180,550.09	\$38,000.00
3100	SERVICIOS BÁSICOS	\$0.00	\$176,281.20	\$176,281.20	\$174,174.42	\$2,106.78	\$174,174.42	\$0.00	\$2,106.78	\$174,174.42	\$174,174.42	\$0.00
3110	Energía eléctrica	\$0.00	\$74,107.00	\$74,107.00	\$73,463.00	\$644.00	\$73,463.00	\$0.00	\$644.00	\$73,463.00	\$73,463.00	\$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/jul./2025

Fecha y hora de Impresión

02/sep./2025
03:56 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3111	Energía eléctrica	\$0.00	\$64,247.00	\$64,247.00	\$63,603.00	\$644.00	\$63,603.00	\$0.00	\$644.00	\$63,603.00	\$63,603.00	\$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	\$72,046.20	\$72,046.20	\$71,364.42	\$681.78	\$71,364.42	\$0.00	\$681.78	\$71,364.42	\$71,364.42	\$0.00
3121	GAS	\$0.00	\$72,046.20	\$72,046.20	\$71,364.42	\$681.78	\$71,364.42	\$0.00	\$681.78	\$71,364.42	\$71,364.42	\$0.00
3140	Telefonia Tradicional	\$0.00	\$6,728.00	\$6,728.00	\$5,947.00	\$781.00	\$5,947.00	\$0.00	\$781.00	\$5,947.00	\$5,947.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$6,728.00	\$6,728.00	\$5,947.00	\$781.00	\$5,947.00	\$0.00	\$781.00	\$5,947.00	\$5,947.00	\$0.00
3150	Telefonia celular	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$17,518.84	\$17,518.84	\$17,517.93	\$0.91	\$17,517.93	\$0.00	\$0.91	\$17,517.93	\$17,517.93	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$17,518.84	\$17,518.84	\$17,517.93	\$0.91	\$17,517.93	\$0.00	\$0.91	\$17,517.93	\$17,517.93	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$17,518.84	\$17,518.84	\$17,517.93	\$0.91	\$17,517.93	\$0.00	\$0.91	\$17,517.93	\$17,517.93	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$355,243.39	\$355,243.39	\$354,394.11	\$849.28	\$354,394.11	\$0.00	\$849.28	\$354,394.11	\$354,394.11	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$184,505.89	\$184,505.89	\$184,505.67	\$0.22	\$184,505.67	\$0.00	\$0.22	\$184,505.67	\$184,505.67	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$184,505.89	\$184,505.89	\$184,505.67	\$0.22	\$184,505.67	\$0.00	\$0.22	\$184,505.67	\$184,505.67	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$165,000.00	\$165,000.00	\$164,150.94	\$849.06	\$164,150.94	\$0.00	\$849.06	\$164,150.94	\$164,150.94	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$165,000.00	\$165,000.00	\$164,150.94	\$849.06	\$164,150.94	\$0.00	\$849.06	\$164,150.94	\$164,150.94	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$5,737.50	\$5,737.50	\$5,737.50	\$0.00	\$5,737.50	\$0.00	\$0.00	\$5,737.50	\$5,737.50	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$5,737.50	\$5,737.50	\$5,737.50	\$0.00	\$5,737.50	\$0.00	\$0.00	\$5,737.50	\$5,737.50	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$85,405.55	\$85,405.55	\$66,687.64	\$18,717.91	\$66,687.64	\$0.00	\$18,717.91	\$66,687.64	\$66,687.64	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$1,768.99	\$1,231.01	\$1,768.99	\$0.00	\$1,231.01	\$1,768.99	\$1,768.99	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$1,768.99	\$1,231.01	\$1,768.99	\$0.00	\$1,231.01	\$1,768.99	\$1,768.99	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$76,001.55	\$76,001.55	\$58,515.45	\$17,486.10	\$58,515.45	\$0.00	\$17,486.10	\$58,515.45	\$58,515.45	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$76,001.55	\$76,001.55	\$58,515.45	\$17,486.10	\$58,515.45	\$0.00	\$17,486.10	\$58,515.45	\$58,515.45	\$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	\$124,523.51	\$124,523.51	\$124,449.50	\$74.01	\$124,449.50	\$0.00	\$74.01	\$124,449.50	\$124,449.50	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$123,083.72	\$123,083.72	\$123,009.72	\$74.00	\$123,009.72	\$0.00	\$74.00	\$123,009.72	\$123,009.72	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$123,083.72	\$123,083.72	\$123,009.72	\$74.00	\$123,009.72	\$0.00	\$74.00	\$123,009.72	\$123,009.72	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$1,439.79	\$1,439.79	\$1,439.78	\$0.01	\$1,439.78	\$0.00	\$0.01	\$1,439.78	\$1,439.78	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y hora de Impresión

02/sep./2025
03:56 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,439.79	\$1,439.79	\$1,439.78	\$0.01	\$1,439.78	\$0.00	\$0.01	\$1,439.78	\$1,439.78	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$6,884.00	\$6,884.00	\$8,467.09	-\$1,583.09	\$8,467.09	\$0.00	-\$1,583.09	\$8,467.09	\$8,467.09	\$0.00
3750	Viáticos en el país	\$0.00	\$6,884.00	\$6,884.00	\$8,467.09	-\$1,583.09	\$8,467.09	\$0.00	-\$1,583.09	\$8,467.09	\$8,467.09	\$0.00
3751	Viáticos en el país	\$0.00	\$6,884.00	\$6,884.00	\$8,467.09	-\$1,583.09	\$8,467.09	\$0.00	-\$1,583.09	\$8,467.09	\$8,467.09	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$480,811.97	\$480,811.97	\$470,525.40	\$10,286.57	\$470,525.40	\$0.00	\$10,286.57	\$470,525.40	\$432,525.40	\$38,000.00
3820	Gastos de orden social y cultural	\$0.00	\$480,811.97	\$480,811.97	\$470,525.40	\$10,286.57	\$470,525.40	\$0.00	\$10,286.57	\$470,525.40	\$432,525.40	\$38,000.00
3821	Gastos de orden social y cultural	\$0.00	\$480,811.97	\$480,811.97	\$470,525.40	\$10,286.57	\$470,525.40	\$0.00	\$10,286.57	\$470,525.40	\$432,525.40	\$38,000.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$2,334.00	\$2,334.00	\$2,334.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$2,334.00	\$2,334.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$2,334.00	\$2,334.00	\$2,334.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$2,334.00	\$2,334.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$0.00	\$2,334.00	\$2,334.00	\$2,334.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$2,334.00	\$2,334.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$113,956.12	\$113,956.12	\$108,211.28	\$5,744.84	\$108,211.28	\$0.00	\$5,744.84	\$108,211.28	\$108,211.28	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$113,956.12	\$113,956.12	\$108,211.28	\$5,744.84	\$108,211.28	\$0.00	\$5,744.84	\$108,211.28	\$108,211.28	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$70,813.52	\$70,813.52	\$67,568.68	\$3,244.84	\$67,568.68	\$0.00	\$3,244.84	\$67,568.68	\$67,568.68	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$70,813.52	\$70,813.52	\$67,568.68	\$3,244.84	\$67,568.68	\$0.00	\$3,244.84	\$67,568.68	\$67,568.68	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$25,667.60	\$25,667.60	\$23,167.60	\$2,500.00	\$23,167.60	\$0.00	\$2,500.00	\$23,167.60	\$23,167.60	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$25,667.60	\$25,667.60	\$23,167.60	\$2,500.00	\$23,167.60	\$0.00	\$2,500.00	\$23,167.60	\$23,167.60	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$17,475.00	\$17,475.00	\$17,475.00	\$0.00	\$17,475.00	\$0.00	\$0.00	\$17,475.00	\$17,475.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$17,475.00	\$17,475.00	\$17,475.00	\$0.00	\$17,475.00	\$0.00	\$0.00	\$17,475.00	\$17,475.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$115,057.82	\$115,057.82	\$114,957.82	\$100.00	\$114,957.82	\$0.00	\$100.00	\$114,957.82	\$114,957.82	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$40,209.90	\$40,209.90	\$40,209.90	\$0.00	\$40,209.90	\$0.00	\$0.00	\$40,209.90	\$40,209.90	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$3,937.40	\$3,937.40	\$3,937.40	\$0.00	\$3,937.40	\$0.00	\$0.00	\$3,937.40	\$3,937.40	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$3,937.40	\$3,937.40	\$3,937.40	\$0.00	\$3,937.40	\$0.00	\$0.00	\$3,937.40	\$3,937.40	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$36,272.50	\$36,272.50	\$36,272.50	\$0.00	\$36,272.50	\$0.00	\$0.00	\$36,272.50	\$36,272.50	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$36,272.50	\$36,272.50	\$36,272.50	\$0.00	\$36,272.50	\$0.00	\$0.00	\$36,272.50	\$36,272.50	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$74,847.92	\$74,847.92	\$74,747.92	\$100.00	\$74,747.92	\$0.00	\$100.00	\$74,747.92	\$74,747.92	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$7,890.00	\$7,890.00	\$7,790.00	\$100.00	\$7,790.00	\$0.00	\$100.00	\$7,790.00	\$7,790.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$7,890.00	\$7,890.00	\$7,790.00	\$100.00	\$7,790.00	\$0.00	\$100.00	\$7,790.00	\$7,790.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$32,464.92	\$32,464.92	\$32,464.92	\$0.00	\$32,464.92	\$0.00	\$0.00	\$32,464.92	\$32,464.92	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$32,464.92	\$32,464.92	\$32,464.92	\$0.00	\$32,464.92	\$0.00	\$0.00	\$32,464.92	\$32,464.92	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$34,493.00	\$34,493.00	\$34,493.00	\$0.00	\$34,493.00	\$0.00	\$0.00	\$34,493.00	\$34,493.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$34,493.00	\$34,493.00	\$34,493.00	\$0.00	\$34,493.00	\$0.00	\$0.00	\$34,493.00	\$34,493.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/sep./2025
03:56 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
O b j e t o	d e l G a s t o											Pagar Deuda
9000	DEUDA PÚBLICA	\$0.00	\$590,085.71	\$590,085.71	\$590,085.71	\$0.00	\$590,085.71	\$0.00	\$0.00	\$590,085.71	\$590,085.71	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$590,085.71	\$590,085.71	\$590,085.71	\$0.00	\$590,085.71	\$0.00	\$0.00	\$590,085.71	\$590,085.71	\$0.00
9910	ADEFAS	\$0.00	\$590,085.71	\$590,085.71	\$590,085.71	\$0.00	\$590,085.71	\$0.00	\$0.00	\$590,085.71	\$590,085.71	\$0.00
9911	ADEFAS	\$0.00	\$590,085.71	\$590,085.71	\$590,085.71	\$0.00	\$590,085.71	\$0.00	\$0.00	\$590,085.71	\$590,085.71	\$0.00
INGRESOS PROPIOS RAMO 28		\$0.00	\$3,348,107.80	\$3,348,107.80	\$3,194,039.37	\$154,068.43	\$3,194,039.37	\$0.00	\$154,068.43	\$3,194,039.37	\$3,156,039.37	\$38,000.00
04 INFRAESTRUCTURA SOCIAL												
3000	SERVICIOS GENERALES	\$0.00	\$150.00	\$150.00	\$23.20	\$126.80	\$23.20	\$0.00	\$126.80	\$23.20	\$23.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$150.00	\$150.00	\$23.20	\$126.80	\$23.20	\$0.00	\$126.80	\$23.20	\$23.20	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$150.00	\$150.00	\$23.20	\$126.80	\$23.20	\$0.00	\$126.80	\$23.20	\$23.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$150.00	\$150.00	\$23.20	\$126.80	\$23.20	\$0.00	\$126.80	\$23.20	\$23.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$28,571,956.30	-\$150.00	\$28,571,806.30	\$8,163,864.65	\$20,407,941.65	\$8,163,864.65	\$0.00	\$20,407,941.65	\$8,163,864.65	\$8,163,864.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,471,956.30	-\$150.00	\$25,471,806.30	\$8,163,864.65	\$17,307,941.65	\$8,163,864.65	\$0.00	\$17,307,941.65	\$8,163,864.65	\$8,163,864.65	\$0.00
6120	Edificación no habitacional	\$6,660,000.00	\$1,882,424.46	\$8,542,424.46	\$2,440,522.71	\$6,101,901.75	\$2,440,522.71	\$0.00	\$6,101,901.75	\$2,440,522.71	\$2,440,522.71	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$0.00	\$2,440,522.71	\$2,440,522.71	\$2,440,522.71	\$0.00	\$2,440,522.71	\$0.00	\$0.00	\$2,440,522.71	\$2,440,522.71	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$5,000,000.00	-\$558,098.25	\$4,441,901.75	\$0.00	\$4,441,901.75	\$0.00	\$0.00	\$4,441,901.75	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pi	\$8,000,000.00	-\$2,474,788.45	\$5,525,211.55	\$959,518.34	\$4,565,693.21	\$959,518.34	\$0.00	\$4,565,693.21	\$959,518.34	\$959,518.34	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pi	\$8,000,000.00	-\$2,474,788.45	\$5,525,211.55	\$959,518.34	\$4,565,693.21	\$959,518.34	\$0.00	\$4,565,693.21	\$959,518.34	\$959,518.34	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,500,000.00	\$592,213.99	\$5,092,213.99	\$4,763,823.60	\$328,390.39	\$4,763,823.60	\$0.00	\$328,390.39	\$4,763,823.60	\$4,763,823.60	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,500,000.00	\$592,213.99	\$5,092,213.99	\$4,763,823.60	\$328,390.39	\$4,763,823.60	\$0.00	\$328,390.39	\$4,763,823.60	\$4,763,823.60	\$0.00
6150	Construccion de vías de comunicación	\$6,311,956.30	\$0.00	\$6,311,956.30	\$0.00	\$6,311,956.30	\$0.00	\$0.00	\$6,311,956.30	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,311,956.30	\$0.00	\$6,311,956.30	\$0.00	\$6,311,956.30	\$0.00	\$0.00	\$6,311,956.30	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6325	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA SOCIAL		\$28,571,956.30	\$0.00	\$28,571,956.30	\$8,163,887.85	\$20,408,068.45	\$8,163,887.85	\$0.00	\$20,408,068.45	\$8,163,887.85	\$8,163,887.85	\$0.00

05 FORTALECIMIENTO



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y hora de Impresión

02/sep./2025
03:56 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$2,490,000.00	\$0.00	\$2,490,000.00	\$1,178,800.08	\$1,311,199.92	\$1,178,800.08	\$0.00	\$1,311,199.92	\$1,178,800.08	\$1,178,800.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,132,564.59	\$767,435.41	\$1,132,564.59	\$0.00	\$767,435.41	\$1,132,564.59	\$1,132,564.59	\$0.00
1130	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,132,564.59	\$767,435.41	\$1,132,564.59	\$0.00	\$767,435.41	\$1,132,564.59	\$1,132,564.59	\$0.00
1131	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$1,132,564.59	\$767,435.41	\$1,132,564.59	\$0.00	\$767,435.41	\$1,132,564.59	\$1,132,564.59	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$440,000.00	\$45,000.00	\$485,000.00	\$46,235.49	\$438,764.51	\$46,235.49	\$0.00	\$438,764.51	\$46,235.49	\$46,235.49	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$420,000.00	\$20,000.00	\$440,000.00	\$18,968.39	\$421,031.61	\$18,968.39	\$0.00	\$421,031.61	\$18,968.39	\$18,968.39	\$0.00
1321	Primas de vacaciones	\$0.00	\$40,000.00	\$40,000.00	\$18,968.39	\$21,031.61	\$18,968.39	\$0.00	\$21,031.61	\$18,968.39	\$18,968.39	\$0.00
1322	Prima dominical	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion de fin de año	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$27,267.10	\$17,732.90	\$27,267.10	\$0.00	\$17,732.90	\$27,267.10	\$27,267.10	\$0.00
1341	Compensaciones	\$20,000.00	\$25,000.00	\$45,000.00	\$27,267.10	\$17,732.90	\$27,267.10	\$0.00	\$17,732.90	\$27,267.10	\$27,267.10	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$870,000.00	\$1,317,191.64	\$2,187,191.64	\$1,735,810.95	\$451,380.69	\$1,735,810.95	\$0.00	\$451,380.69	\$1,735,810.95	\$1,685,810.95	\$50,000.00
2100	Materiales de administración, emisión de documntos	\$140,000.00	-\$53,796.00	\$86,204.00	\$42,472.43	\$43,731.57	\$42,472.43	\$0.00	\$43,731.57	\$42,472.43	\$42,472.43	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$53,800.00	\$36,200.00	\$33,112.91	\$3,087.09	\$33,112.91	\$0.00	\$3,087.09	\$33,112.91	\$33,112.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	-\$53,800.00	\$36,200.00	\$33,112.91	\$3,087.09	\$33,112.91	\$0.00	\$3,087.09	\$33,112.91	\$33,112.91	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$2,294.00	\$47,706.00	\$7,061.52	\$40,644.48	\$7,061.52	\$0.00	\$40,644.48	\$7,061.52	\$7,061.52	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$2,294.00	\$47,706.00	\$7,061.52	\$40,644.48	\$7,061.52	\$0.00	\$40,644.48	\$7,061.52	\$7,061.52	\$0.00
2150	Material impreso e información digital	\$0.00	\$2,298.00	\$2,298.00	\$2,298.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$2,298.00	\$2,298.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$2,298.00	\$2,298.00	\$2,298.00	\$0.00	\$2,298.00	\$0.00	\$0.00	\$2,298.00	\$2,298.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$400,000.00	\$1,074,291.16	\$1,474,291.16	\$1,241,662.64	\$232,628.52	\$1,241,662.64	\$0.00	\$232,628.52	\$1,241,662.64	\$1,191,662.64	\$50,000.00
2460	Material eléctrico y electrónico	\$400,000.00	\$878,946.76	\$1,278,946.76	\$1,046,318.24	\$232,628.52	\$1,046,318.24	\$0.00	\$232,628.52	\$1,046,318.24	\$1,046,318.24	\$0.00
2461	Material eléctrico y electrónico	\$400,000.00	\$878,946.76	\$1,278,946.76	\$1,046,318.24	\$232,628.52	\$1,046,318.24	\$0.00	\$232,628.52	\$1,046,318.24	\$1,046,318.24	\$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/jul./2025

Fecha y hora de Impresión

02/sep./2025
03:56 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$195,344.40	\$195,344.40	\$195,344.40	\$0.00	\$195,344.40	\$0.00	\$0.00	\$195,344.40	\$145,344.40	\$50,000.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$195,344.40	\$195,344.40	\$195,344.40	\$0.00	\$195,344.40	\$0.00	\$0.00	\$195,344.40	\$145,344.40	\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$90,000.00	\$290,000.00	\$245,000.00	\$45,000.00	\$245,000.00	\$0.00	\$45,000.00	\$245,000.00	\$245,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$90,000.00	\$290,000.00	\$245,000.00	\$45,000.00	\$245,000.00	\$0.00	\$45,000.00	\$245,000.00	\$245,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$90,000.00	\$290,000.00	\$245,000.00	\$45,000.00	\$245,000.00	\$0.00	\$45,000.00	\$245,000.00	\$245,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100,000.00	\$198,843.00	\$298,843.00	\$198,843.00	\$100,000.00	\$198,843.00	\$0.00	\$100,000.00	\$198,843.00	\$198,843.00	\$0.00
2710	Vestuario y uniformes	\$100,000.00	\$172,231.00	\$272,231.00	\$172,231.00	\$100,000.00	\$172,231.00	\$0.00	\$100,000.00	\$172,231.00	\$172,231.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$172,231.00	\$272,231.00	\$172,231.00	\$100,000.00	\$172,231.00	\$0.00	\$100,000.00	\$172,231.00	\$172,231.00	\$0.00
2730	Artículos deportivos	\$0.00	\$26,612.00	\$26,612.00	\$26,612.00	\$0.00	\$26,612.00	\$0.00	\$0.00	\$26,612.00	\$26,612.00	\$0.00
2731	Artículos deportivos	\$0.00	\$26,612.00	\$26,612.00	\$26,612.00	\$0.00	\$26,612.00	\$0.00	\$0.00	\$26,612.00	\$26,612.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,000.00	\$4,141.48	\$34,141.48	\$4,120.88	\$30,020.60	\$4,120.88	\$0.00	\$30,020.60	\$4,120.88	\$4,120.88	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,141.48	\$4,141.48	\$4,120.88	\$20.60	\$4,120.88	\$0.00	\$20.60	\$4,120.88	\$4,120.88	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$4,141.48	\$4,141.48	\$4,120.88	\$20.60	\$4,120.88	\$0.00	\$20.60	\$4,120.88	\$4,120.88	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,030,700.00	\$112,398.00	\$3,143,098.00	\$1,125,391.23	\$2,017,706.77	\$1,125,391.23	\$0.00	\$2,017,706.77	\$1,125,391.23	\$1,125,391.23	\$0.00
3100	SERVICIOS BÁSICOS	\$3,004,000.00	\$22,300.00	\$3,026,300.00	\$1,024,216.00	\$2,002,084.00	\$1,024,216.00	\$0.00	\$2,002,084.00	\$1,024,216.00	\$1,024,216.00	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$22,300.00	\$3,022,300.00	\$1,022,262.00	\$2,000,038.00	\$1,022,262.00	\$0.00	\$2,000,038.00	\$1,022,262.00	\$1,022,262.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$22,300.00	\$3,022,300.00	\$1,022,262.00	\$2,000,038.00	\$1,022,262.00	\$0.00	\$2,000,038.00	\$1,022,262.00	\$1,022,262.00	\$0.00
3140	Telefonía Tradicional	\$4,000.00	\$0.00	\$4,000.00	\$1,954.00	\$2,046.00	\$1,954.00	\$0.00	\$2,046.00	\$1,954.00	\$1,954.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$1,954.00	\$2,046.00	\$1,954.00	\$0.00	\$2,046.00	\$1,954.00	\$1,954.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,000.00	\$2,777.76	\$4,777.76	\$4,777.76	\$0.00	\$4,777.76	\$0.00	\$0.00	\$4,777.76	\$4,777.76	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$2,000.00	\$2,777.76	\$4,777.76	\$4,777.76	\$0.00	\$4,777.76	\$0.00	\$0.00	\$4,777.76	\$4,777.76	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$2,000.00	\$2,777.76	\$4,777.76	\$4,777.76	\$0.00	\$4,777.76	\$0.00	\$0.00	\$4,777.76	\$4,777.76	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,100.00	\$0.00	\$2,100.00	\$409.48	\$1,690.52	\$409.48	\$0.00	\$1,690.52	\$409.48	\$409.48	\$0.00
3410	Servicios financieros y bancarios	\$2,100.00	\$0.00	\$2,100.00	\$409.48	\$1,690.52	\$409.48	\$0.00	\$1,690.52	\$409.48	\$409.48	\$0.00
3411	Servicios financieros y bancarios	\$2,100.00	\$0.00	\$2,100.00	\$409.48	\$1,690.52	\$409.48	\$0.00	\$1,690.52	\$409.48	\$409.48	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
3700	Servicios de traslados y viáticos	\$10,000.00	-\$4,707.00	\$5,293.00	\$1,182.99	\$4,110.01	\$1,182.99	\$0.00	\$4,110.01	\$1,182.99	\$1,182.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el pais	\$10,000.00	-\$4,707.00	\$5,293.00	\$1,182.99	\$4,110.01	\$1,182.99	\$0.00	\$4,110.01	\$1,182.99	\$1,182.99	\$0.00
3751	Viáticos en el pais	\$10,000.00	-\$4,707.00	\$5,293.00	\$1,182.99	\$4,110.01	\$1,182.99	\$0.00	\$4,110.01	\$1,182.99	\$1,182.99	\$0.00
3800	SERVICIOS OFICIALES	\$12,600.00	\$8,358.24	\$20,958.24	\$11,136.00	\$9,822.24	\$11,136.00	\$0.00	\$9,822.24	\$11,136.00	\$11,136.00	\$0.00
3820	Gastos de orden social y cultural	\$12,600.00	\$8,358.24	\$20,958.24	\$11,136.00	\$9,822.24	\$11,136.00	\$0.00	\$9,822.24	\$11,136.00	\$11,136.00	\$0.00
3821	Gastos de orden social y cultural	\$12,600.00	\$8,358.24	\$20,958.24	\$11,136.00	\$9,822.24	\$11,136.00	\$0.00	\$9,822.24	\$11,136.00	\$11,136.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$81,969.00	\$81,969.00	\$81,969.00	\$0.00	\$81,969.00	\$0.00	\$0.00	\$81,969.00	\$81,969.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$81,969.00	\$81,969.00	\$81,969.00	\$0.00	\$81,969.00	\$0.00	\$0.00	\$81,969.00	\$81,969.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$81,969.00	\$81,969.00	\$81,969.00	\$0.00	\$81,969.00	\$0.00	\$0.00	\$81,969.00	\$81,969.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,837,567.00	\$0.00	\$1,837,567.00	\$200,250.00	\$1,637,317.00	\$200,250.00	\$0.00	\$1,637,317.00	\$200,250.00	\$200,250.00	\$0.00
4400	AYUDAS SOCIALES	\$1,837,567.00	\$0.00	\$1,837,567.00	\$200,250.00	\$1,637,317.00	\$200,250.00	\$0.00	\$1,637,317.00	\$200,250.00	\$200,250.00	\$0.00
4410	Ayudas sociales a personas	\$1,837,567.00	\$0.00	\$1,837,567.00	\$200,250.00	\$1,637,317.00	\$200,250.00	\$0.00	\$1,637,317.00	\$200,250.00	\$200,250.00	\$0.00
4411	Ayudas sociales a personas	\$1,837,567.00	\$0.00	\$1,837,567.00	\$200,250.00	\$1,637,317.00	\$200,250.00	\$0.00	\$1,637,317.00	\$200,250.00	\$200,250.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$804,128.00	\$804,128.00	\$804,128.00	\$0.00	\$804,128.00	\$0.00	\$0.00	\$804,128.00	\$804,128.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$171,500.00	\$171,500.00	\$171,500.00	\$0.00	\$171,500.00	\$0.00	\$0.00	\$171,500.00	\$171,500.00	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$92,500.00	\$92,500.00	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$92,500.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$92,500.00	\$92,500.00	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$92,500.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$79,000.00	\$79,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$79,000.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$79,000.00	\$79,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$79,000.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$82,400.00	\$82,400.00	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$82,400.00	\$82,400.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$82,400.00	\$82,400.00	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$82,400.00	\$82,400.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$82,400.00	\$82,400.00	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$82,400.00	\$82,400.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$50,228.00	\$50,228.00	\$50,228.00	\$0.00	\$50,228.00	\$0.00	\$0.00	\$50,228.00	\$50,228.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$50,228.00	\$50,228.00	\$50,228.00	\$0.00	\$50,228.00	\$0.00	\$0.00	\$50,228.00	\$50,228.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$50,228.00	\$50,228.00	\$50,228.00	\$0.00	\$50,228.00	\$0.00	\$0.00	\$50,228.00	\$50,228.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	-\$2,570,880.14	\$2,429,119.86	\$1,664,881.43	\$764,238.43	\$1,664,881.43	\$0.00	\$764,238.43	\$1,664,881.43	\$1,664,881.43	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	-\$1,277,500.68	\$1,722,499.32	\$1,664,881.43	\$57,617.89	\$1,664,881.43	\$0.00	\$57,617.89	\$1,664,881.43	\$1,664,881.43	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	-\$335,118.57	\$1,664,881.43	\$1,664,881.43	\$0.00	\$1,664,881.43	\$0.00	\$0.00	\$1,664,881.43	\$1,664,881.43	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 02/sep./2025
03:56 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$0.00	\$1,040,778.97	\$1,040,778.97	\$1,040,778.97	\$0.00	\$1,040,778.97	\$0.00	\$0.00	\$1,040,778.97	\$1,040,778.97	\$0.00
6126	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$624,102.46	\$624,102.46	\$624,102.46	\$0.00	\$624,102.46	\$0.00	\$0.00	\$624,102.46	\$624,102.46	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,000,000.00	-\$942,382.11	\$57,617.89	\$0.00	\$57,617.89	\$0.00	\$0.00	\$57,617.89	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$1,000,000.00	-\$942,382.11	\$57,617.89	\$0.00	\$57,617.89	\$0.00	\$0.00	\$57,617.89	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,000,000.00	-\$1,293,379.46	\$706,620.54	\$0.00	\$706,620.54	\$0.00	\$0.00	\$706,620.54	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,000,000.00	-\$1,293,379.46	\$706,620.54	\$0.00	\$706,620.54	\$0.00	\$0.00	\$706,620.54	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,000,000.00	-\$1,293,379.46	\$706,620.54	\$0.00	\$706,620.54	\$0.00	\$0.00	\$706,620.54	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$13,228,267.00	-\$337,162.50	\$12,891,104.50	\$6,709,261.69	\$6,181,842.81	\$6,709,261.69	\$0.00	\$6,181,842.81	\$6,709,261.69	\$6,659,261.69	\$50,000.00
06 RECURSO FEDERAL												
6000	INVERSIÓN PÚBLICA	\$4,000,000.00	\$117,730.96	\$4,117,730.96	\$337,162.50	\$3,780,568.46	\$337,162.50	\$0.00	\$3,780,568.46	\$337,162.50	\$337,162.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,000,000.00	\$117,730.96	\$4,117,730.96	\$337,162.50	\$3,780,568.46	\$337,162.50	\$0.00	\$3,780,568.46	\$337,162.50	\$337,162.50	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$219,431.54	\$1,780,568.46	\$0.00	\$1,780,568.46	\$0.00	\$0.00	\$1,780,568.46	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$2,000,000.00	-\$219,431.54	\$1,780,568.46	\$0.00	\$1,780,568.46	\$0.00	\$0.00	\$1,780,568.46	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$337,162.50	\$337,162.50	\$337,162.50	\$0.00	\$337,162.50	\$0.00	\$0.00	\$337,162.50	\$337,162.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$0.00	\$337,162.50	\$337,162.50	\$337,162.50	\$0.00	\$337,162.50	\$0.00	\$0.00	\$337,162.50	\$337,162.50	\$0.00
RECURSO FEDERAL		\$4,000,000.00	\$117,730.96	\$4,117,730.96	\$337,162.50	\$3,780,568.46	\$337,162.50	\$0.00	\$3,780,568.46	\$337,162.50	\$337,162.50	\$0.00
Total Final												
		\$94,248,950.83	\$0.00	\$94,248,950.83	\$40,006,610.45	\$54,242,340.38	\$40,006,610.45	\$0.00	\$54,242,340.38	\$40,006,610.45	\$39,918,826.40	\$87,784.05