



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2025

Fecha y 21/jun/2025
hora de Impresión 11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$21,619,471.30	\$75,563.00	\$21,695,034.30	\$5,057,633.22	\$16,637,401.08	\$5,057,633.22	\$0.00	\$16,637,401.08	\$5,057,633.22	\$5,057,633.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,400,000.00	\$0.00	\$14,400,000.00	\$4,283,984.96	\$10,116,015.04	\$4,283,984.96	\$0.00	\$10,116,015.04	\$4,283,984.96	\$4,283,984.96	\$0.00
1110	Dietas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$745,313.94	\$2,054,686.06	\$745,313.94	\$0.00	\$2,054,686.06	\$745,313.94	\$745,313.94	\$0.00
1111	Dietas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$745,313.94	\$2,054,686.06	\$745,313.94	\$0.00	\$2,054,686.06	\$745,313.94	\$745,313.94	\$0.00
1130	Sueldos base al personal permanente	\$11,600,000.00	\$0.00	\$11,600,000.00	\$3,538,671.02	\$8,061,328.98	\$3,538,671.02	\$0.00	\$8,061,328.98	\$3,538,671.02	\$3,538,671.02	\$0.00
1131	Sueldos base al personal permanente	\$11,600,000.00	\$0.00	\$11,600,000.00	\$3,538,671.02	\$8,061,328.98	\$3,538,671.02	\$0.00	\$8,061,328.98	\$3,538,671.02	\$3,538,671.02	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,800,000.00	\$0.00	\$1,800,000.00	\$385,477.95	\$1,414,522.05	\$385,477.95	\$0.00	\$1,414,522.05	\$385,477.95	\$385,477.95	\$0.00
1220	Sueldos base al personal eventual	\$1,800,000.00	\$0.00	\$1,800,000.00	\$385,477.95	\$1,414,522.05	\$385,477.95	\$0.00	\$1,414,522.05	\$385,477.95	\$385,477.95	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,800,000.00	\$0.00	\$1,800,000.00	\$385,477.95	\$1,414,522.05	\$385,477.95	\$0.00	\$1,414,522.05	\$385,477.95	\$385,477.95	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,071,477.00	-\$44,221.00	\$3,027,256.00	\$29,387.72	\$2,997,868.28	\$29,387.72	\$0.00	\$2,997,868.28	\$29,387.72	\$29,387.72	\$0.00
1310	Primas por años de servicio efectivos prestados	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,621,477.00	\$0.00	\$2,621,477.00	\$14,275.88	\$2,607,201.12	\$14,275.88	\$0.00	\$2,607,201.12	\$14,275.88	\$14,275.88	\$0.00
1321	Primas de vacaciones	\$201,477.00	\$20,000.00	\$221,477.00	\$14,275.88	\$207,201.12	\$14,275.88	\$0.00	\$207,201.12	\$14,275.88	\$14,275.88	\$0.00
1322	Prima dominical	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion de fin de año	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$220,000.00	-\$44,221.00	\$175,779.00	\$15,111.84	\$160,667.16	\$15,111.84	\$0.00	\$160,667.16	\$15,111.84	\$15,111.84	\$0.00
1341	Compensaciones	\$220,000.00	-\$44,221.00	\$175,779.00	\$15,111.84	\$160,667.16	\$15,111.84	\$0.00	\$160,667.16	\$15,111.84	\$15,111.84	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,797,994.30	\$119,784.00	\$1,917,778.30	\$358,782.59	\$1,558,995.71	\$358,782.59	\$0.00	\$1,558,995.71	\$358,782.59	\$358,782.59	\$0.00
1520	Indemnizaciones	\$1,628,485.00	\$71,410.00	\$1,699,895.00	\$302,451.58	\$1,397,443.42	\$302,451.58	\$0.00	\$1,397,443.42	\$302,451.58	\$302,451.58	\$0.00
1521	Indemnizaciones	\$1,628,485.00	\$71,410.00	\$1,699,895.00	\$302,451.58	\$1,397,443.42	\$302,451.58	\$0.00	\$1,397,443.42	\$302,451.58	\$302,451.58	\$0.00
1590	Otras prestaciones sociales y económicas	\$169,509.30	\$48,374.00	\$217,883.30	\$56,331.01	\$161,552.29	\$56,331.01	\$0.00	\$161,552.29	\$56,331.01	\$56,331.01	\$0.00
1591	SUBSIDIO A ORGANISMOS SINDICALES	\$69,765.30	\$0.00	\$69,765.30	\$0.00	\$69,765.30	\$0.00	\$0.00	\$69,765.30	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$99,744.00	\$48,374.00	\$148,118.00	\$56,331.01	\$91,786.99	\$56,331.01	\$0.00	\$91,786.99	\$56,331.01	\$56,331.01	\$0.00
1600	PREVISIONES	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,808,000.00	\$1,945,988.25	\$7,753,988.25	\$2,120,193.54	\$5,633,794.71	\$2,120,193.54	\$0.00	\$5,633,794.71	\$2,120,193.54	\$2,120,193.54	\$0.00
2100	Materiales de administración, emisión de documntos	\$912,000.00	\$219,577.01	\$1,131,577.01	\$167,393.38	\$964,183.63	\$167,393.38	\$0.00	\$964,183.63	\$167,393.38	\$167,393.38	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$490,000.00	\$27,420.00	\$517,420.00	\$39,446.77	\$477,973.23	\$39,446.77	\$0.00	\$477,973.23	\$39,446.77	\$39,446.77	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$490,000.00	\$27,420.00	\$517,420.00	\$39,446.77	\$477,973.23	\$39,446.77	\$0.00	\$477,973.23	\$39,446.77	\$39,446.77	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,000.00	\$83,633.49	\$88,633.49	\$3,633.49	\$85,000.00	\$3,633.49	\$0.00	\$85,000.00	\$3,633.49	\$3,633.49	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,000.00	\$83,633.49	\$88,633.49	\$3,633.49	\$85,000.00	\$3,633.49	\$0.00	\$85,000.00	\$3,633.49	\$3,633.49	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2025

Fecha y 21/jun/2025
hora de Impresión 11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	Materiales, útiles y equipos menores de tecnologías de la	\$210,000.00	\$18,661.52	\$228,661.52	\$18,661.52	\$210,000.00	\$18,661.52	\$0.00	\$210,000.00	\$18,661.52	\$18,661.52	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$210,000.00	\$18,661.52	\$228,661.52	\$18,661.52	\$210,000.00	\$18,661.52	\$0.00	\$210,000.00	\$18,661.52	\$18,661.52	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$69,298.00	\$119,298.00	\$68,574.60	\$50,723.40	\$68,574.60	\$0.00	\$50,723.40	\$68,574.60	\$68,574.60	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$69,298.00	\$119,298.00	\$68,574.60	\$50,723.40	\$68,574.60	\$0.00	\$50,723.40	\$68,574.60	\$68,574.60	\$0.00
2160	Material de limpieza	\$74,000.00	\$3,593.00	\$77,593.00	\$3,593.00	\$74,000.00	\$3,593.00	\$0.00	\$74,000.00	\$3,593.00	\$3,593.00	\$0.00
2161	Material de limpieza	\$74,000.00	\$3,593.00	\$77,593.00	\$3,593.00	\$74,000.00	\$3,593.00	\$0.00	\$74,000.00	\$3,593.00	\$3,593.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$83,000.00	\$16,971.00	\$99,971.00	\$33,484.00	\$66,487.00	\$33,484.00	\$0.00	\$66,487.00	\$33,484.00	\$33,484.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$83,000.00	\$16,971.00	\$99,971.00	\$33,484.00	\$66,487.00	\$33,484.00	\$0.00	\$66,487.00	\$33,484.00	\$33,484.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$93,000.00	\$3,909.00	\$96,909.00	\$3,909.00	\$93,000.00	\$3,909.00	\$0.00	\$93,000.00	\$3,909.00	\$3,909.00	\$0.00
2210	Productos alimenticios para personas	\$93,000.00	\$3,909.00	\$96,909.00	\$3,909.00	\$93,000.00	\$3,909.00	\$0.00	\$93,000.00	\$3,909.00	\$3,909.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$56,000.00	\$3,909.00	\$59,909.00	\$3,909.00	\$56,000.00	\$3,909.00	\$0.00	\$56,000.00	\$3,909.00	\$3,909.00	\$0.00
2212	Alimentacion en eventos oficiales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2213	Alimentacion en programas de capacitacion y adiestramie	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2214	Alimentacion para Internos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$77,350.00	\$77,350.00	\$77,233.66	\$116.34	\$77,233.66	\$0.00	\$116.34	\$77,233.66	\$77,233.66	\$0.00
2360	Productos metálicos y a base de minerales no metálicos	\$0.00	\$69,700.00	\$69,700.00	\$69,610.47	\$89.53	\$69,610.47	\$0.00	\$89.53	\$69,610.47	\$69,610.47	\$0.00
2361	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$69,700.00	\$69,700.00	\$69,610.47	\$89.53	\$69,610.47	\$0.00	\$89.53	\$69,610.47	\$69,610.47	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$7,650.00	\$7,650.00	\$7,623.19	\$26.81	\$7,623.19	\$0.00	\$26.81	\$7,623.19	\$7,623.19	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$7,650.00	\$7,650.00	\$7,623.19	\$26.81	\$7,623.19	\$0.00	\$26.81	\$7,623.19	\$7,623.19	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$995,000.00	\$1,153,737.86	\$2,148,737.86	\$1,167,079.76	\$981,658.10	\$1,167,079.76	\$0.00	\$981,658.10	\$1,167,079.76	\$1,167,079.76	\$0.00
2410	Productos minerales no metálicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$260,000.00	-\$15,700.00	\$244,300.00	\$0.00	\$244,300.00	\$0.00	\$0.00	\$244,300.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$260,000.00	-\$15,700.00	\$244,300.00	\$0.00	\$244,300.00	\$0.00	\$0.00	\$244,300.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$4,000.00	\$7,700.00	\$11,700.00	\$11,430.00	\$270.00	\$11,430.00	\$0.00	\$270.00	\$11,430.00	\$11,430.00	\$0.00
2441	Madera y productos de madera	\$4,000.00	\$7,700.00	\$11,700.00	\$11,430.00	\$270.00	\$11,430.00	\$0.00	\$270.00	\$11,430.00	\$11,430.00	\$0.00
2460	Material eléctrico y electrónico	\$600,000.00	\$926,644.94	\$1,526,644.94	\$920,992.76	\$605,652.18	\$920,992.76	\$0.00	\$605,652.18	\$920,992.76	\$920,992.76	\$0.00
2461	Material eléctrico y electrónico	\$600,000.00	\$926,644.94	\$1,526,644.94	\$920,992.76	\$605,652.18	\$920,992.76	\$0.00	\$605,652.18	\$920,992.76	\$920,992.76	\$0.00
2470	Artículos metálicos para la construcción	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$235,092.92	\$305,092.92	\$234,657.00	\$70,435.92	\$234,657.00	\$0.00	\$70,435.92	\$234,657.00	\$234,657.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$235,092.92	\$305,092.92	\$234,657.00	\$70,435.92	\$234,657.00	\$0.00	\$70,435.92	\$234,657.00	\$234,657.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$286,000.00	\$72,639.20	\$358,639.20	\$72,639.20	\$286,000.00	\$72,639.20	\$0.00	\$286,000.00	\$72,639.20	\$72,639.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2025

Fecha y | 21/jun/2025
hora de Impresión | 11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530	Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$40,000.00	\$72,639.20	\$112,639.20	\$72,639.20	\$40,000.00	\$72,639.20	\$0.00	\$40,000.00	\$72,639.20	\$72,639.20	\$0.00
2591	Otros productos químicos	\$40,000.00	\$72,639.20	\$112,639.20	\$72,639.20	\$40,000.00	\$72,639.20	\$0.00	\$40,000.00	\$72,639.20	\$72,639.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,400,000.00	\$119,600.00	\$2,519,600.00	\$364,548.50	\$2,155,051.50	\$364,548.50	\$0.00	\$2,155,051.50	\$364,548.50	\$364,548.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,400,000.00	\$119,600.00	\$2,519,600.00	\$364,548.50	\$2,155,051.50	\$364,548.50	\$0.00	\$2,155,051.50	\$364,548.50	\$364,548.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,400,000.00	\$119,600.00	\$2,519,600.00	\$364,548.50	\$2,155,051.50	\$364,548.50	\$0.00	\$2,155,051.50	\$364,548.50	\$364,548.50	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$205,000.00	\$198,843.00	\$403,843.00	\$172,231.00	\$231,612.00	\$172,231.00	\$0.00	\$231,612.00	\$172,231.00	\$172,231.00	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$172,231.00	\$322,231.00	\$172,231.00	\$150,000.00	\$172,231.00	\$0.00	\$150,000.00	\$172,231.00	\$172,231.00	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$172,231.00	\$322,231.00	\$172,231.00	\$150,000.00	\$172,231.00	\$0.00	\$150,000.00	\$172,231.00	\$172,231.00	\$0.00
2720	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$26,612.00	\$26,612.00	\$0.00	\$26,612.00	\$0.00	\$0.00	\$26,612.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$26,612.00	\$26,612.00	\$0.00	\$26,612.00	\$0.00	\$0.00	\$26,612.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$917,000.00	\$100,332.18	\$1,017,332.18	\$95,159.04	\$922,173.14	\$95,159.04	\$0.00	\$922,173.14	\$95,159.04	\$95,159.04	\$0.00
2910	Herramientas menores	\$120,000.00	\$51,239.70	\$171,239.70	\$47,751.76	\$123,487.94	\$47,751.76	\$0.00	\$123,487.94	\$47,751.76	\$47,751.76	\$0.00
2911	Herramientas menores	\$120,000.00	\$51,239.70	\$171,239.70	\$47,751.76	\$123,487.94	\$47,751.76	\$0.00	\$123,487.94	\$47,751.76	\$47,751.76	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$920.00	\$50,920.00	\$919.98	\$50,000.02	\$919.98	\$0.00	\$50,000.02	\$919.98	\$919.98	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$920.00	\$50,920.00	\$919.98	\$50,000.02	\$919.98	\$0.00	\$50,000.02	\$919.98	\$919.98	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$60,000.00	\$7,389.48	\$67,389.48	\$5,744.88	\$61,644.60	\$5,744.88	\$0.00	\$61,644.60	\$5,744.88	\$5,744.88	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$60,000.00	\$7,389.48	\$67,389.48	\$5,744.88	\$61,644.60	\$5,744.88	\$0.00	\$61,644.60	\$5,744.88	\$5,744.88	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$630,000.00	\$40,783.00	\$670,783.00	\$40,742.42	\$630,040.58	\$40,742.42	\$0.00	\$630,040.58	\$40,742.42	\$40,742.42	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$630,000.00	\$40,783.00	\$670,783.00	\$40,742.42	\$630,040.58	\$40,742.42	\$0.00	\$630,040.58	\$40,742.42	\$40,742.42	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2025

Fecha y | 21/jun/2025
hora de Impresión | 11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$15,238,523.23	\$1,014,025.11	\$16,252,548.34	\$2,603,929.28	\$13,648,619.06	\$2,603,929.28	\$0.00	\$13,648,619.06	\$2,603,929.28	\$2,571,480.62	\$32,448.66
3100	SERVICIOS BÁSICOS	\$5,737,800.00	\$126,593.70	\$5,864,393.70	\$1,420,794.46	\$4,443,599.24	\$1,420,794.46	\$0.00	\$4,443,599.24	\$1,420,794.46	\$1,418,345.80	\$2,448.66
3110	Energía eléctrica	\$5,650,000.00	-\$27,029.00	\$5,622,971.00	\$1,273,406.00	\$4,349,565.00	\$1,273,406.00	\$0.00	\$4,349,565.00	\$1,273,406.00	\$1,273,406.00	\$0.00
3111	Energía eléctrica	\$5,500,000.00	\$33,111.00	\$5,533,111.00	\$1,263,546.00	\$4,269,565.00	\$1,263,546.00	\$0.00	\$4,269,565.00	\$1,263,546.00	\$1,263,546.00	\$0.00
3112	Pago por estudios de factibilidad de servicio electrico	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$150,000.00	-\$70,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$130,222.70	\$130,222.70	\$119,762.46	\$10,460.24	\$119,762.46	\$0.00	\$10,460.24	\$119,762.46	\$117,313.80	\$2,448.66
3121	GAS	\$0.00	\$130,222.70	\$130,222.70	\$119,762.46	\$10,460.24	\$119,762.46	\$0.00	\$10,460.24	\$119,762.46	\$117,313.80	\$2,448.66
3140	Telefonia Tradicional	\$54,000.00	\$0.00	\$54,000.00	\$4,226.00	\$49,774.00	\$4,226.00	\$0.00	\$49,774.00	\$4,226.00	\$4,226.00	\$0.00
3141	Telefonía tradicional	\$54,000.00	\$0.00	\$54,000.00	\$4,226.00	\$49,774.00	\$4,226.00	\$0.00	\$49,774.00	\$4,226.00	\$4,226.00	\$0.00
3150	Telefonia celular	\$20,000.00	\$200.00	\$20,200.00	\$200.00	\$20,000.00	\$200.00	\$0.00	\$20,000.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$20,000.00	\$200.00	\$20,200.00	\$200.00	\$20,000.00	\$200.00	\$0.00	\$20,000.00	\$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
3180	Servicios postales y telegráficos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3181	Servicios telegráficos	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$456,000.00	\$5,628.00	\$461,628.00	\$5,627.09	\$456,000.91	\$5,627.09	\$0.00	\$456,000.91	\$5,627.09	\$5,627.09	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$32,000.00	\$5,628.00	\$37,628.00	\$5,627.09	\$32,000.91	\$5,627.09	\$0.00	\$32,000.91	\$5,627.09	\$5,627.09	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$32,000.00	\$5,628.00	\$37,628.00	\$5,627.09	\$32,000.91	\$5,627.09	\$0.00	\$32,000.91	\$5,627.09	\$5,627.09	\$0.00
3250	Arrendamiento de equipo de transporte	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
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	\$345,243.39	\$1,772,143.39	\$354,394.11	\$1,417,749.28	\$354,394.11	\$0.00	\$1,417,749.28	\$354,394.11	\$354,394.11	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	\$184,505.89	\$864,505.89	\$184,505.67	\$680,000.22	\$184,505.67	\$0.00	\$680,000.22	\$184,505.67	\$184,505.67	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	\$184,505.89	\$864,505.89	\$184,505.67	\$680,000.22	\$184,505.67	\$0.00	\$680,000.22	\$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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2025

Fecha y 21/jun/2025
hora de Impresión 11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	-\$4,262.50	\$645,737.50	\$5,737.50	\$640,000.00	\$5,737.50	\$0.00	\$640,000.00	\$5,737.50	\$5,737.50	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$650,000.00	-\$4,262.50	\$645,737.50	\$5,737.50	\$640,000.00	\$5,737.50	\$0.00	\$640,000.00	\$5,737.50	\$5,737.50	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$27,100.00	\$153,904.00	\$181,004.00	\$114,619.07	\$66,384.93	\$114,619.07	\$0.00	\$66,384.93	\$114,619.07	\$114,619.07	\$0.00
3410	Servicios financieros y bancarios	\$14,100.00	\$500.00	\$14,600.00	\$2,857.77	\$11,742.23	\$2,857.77	\$0.00	\$11,742.23	\$2,857.77	\$2,857.77	\$0.00
3411	Servicios financieros y bancarios	\$14,100.00	\$500.00	\$14,600.00	\$2,857.77	\$11,742.23	\$2,857.77	\$0.00	\$11,742.23	\$2,857.77	\$2,857.77	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$147,000.00	\$147,000.00	\$105,358.10	\$41,641.90	\$105,358.10	\$0.00	\$41,641.90	\$105,358.10	\$105,358.10	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$147,000.00	\$147,000.00	\$105,358.10	\$41,641.90	\$105,358.10	\$0.00	\$41,641.90	\$105,358.10	\$105,358.10	\$0.00
3450	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$3,000.00	\$6,404.00	\$9,404.00	\$6,403.20	\$3,000.80	\$6,403.20	\$0.00	\$3,000.80	\$6,403.20	\$6,403.20	\$0.00
3471	Fletes y maniobras	\$3,000.00	\$6,404.00	\$9,404.00	\$6,403.20	\$3,000.80	\$6,403.20	\$0.00	\$3,000.80	\$6,403.20	\$6,403.20	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,588,000.00	\$20,414.79	\$1,608,414.79	\$129,852.78	\$1,478,562.01	\$129,852.78	\$0.00	\$1,478,562.01	\$129,852.78	\$129,852.78	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$18,975.00	\$1,018,975.00	\$126,441.00	\$892,534.00	\$126,441.00	\$0.00	\$892,534.00	\$126,441.00	\$126,441.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	\$18,975.00	\$1,018,975.00	\$126,441.00	\$892,534.00	\$126,441.00	\$0.00	\$892,534.00	\$126,441.00	\$126,441.00	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$1,439.79	\$19,439.79	\$2,251.78	\$17,188.01	\$2,251.78	\$0.00	\$17,188.01	\$2,251.78	\$2,251.78	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$1,439.79	\$19,439.79	\$2,251.78	\$17,188.01	\$2,251.78	\$0.00	\$17,188.01	\$2,251.78	\$2,251.78	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$260,000.00	\$0.00	\$260,000.00	\$1,160.00	\$258,840.00	\$1,160.00	\$0.00	\$258,840.00	\$1,160.00	\$1,160.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$260,000.00	\$0.00	\$260,000.00	\$1,160.00	\$258,840.00	\$1,160.00	\$0.00	\$258,840.00	\$1,160.00	\$1,160.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3612	Informe de gobierno	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$160,000.00	\$2,589.00	\$162,589.00	\$2,587.00	\$160,002.00	\$2,587.00	\$0.00	\$160,002.00	\$2,587.00	\$2,587.00	\$0.00
3750	Viáticos en el pais	\$150,000.00	\$2,589.00	\$152,589.00	\$2,587.00	\$150,002.00	\$2,587.00	\$0.00	\$150,002.00	\$2,587.00	\$2,587.00	\$0.00
3751	Viáticos en el país	\$130,000.00	\$2,589.00	\$132,589.00	\$2,587.00	\$130,002.00	\$2,587.00	\$0.00	\$130,002.00	\$2,587.00	\$2,587.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2025

Fecha y 21/jun/2025
hora de Impresión 11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,574,723.23	\$316,243.23	\$3,890,966.46	\$399,847.77	\$3,491,118.69	\$399,847.77	\$0.00	\$3,491,118.69	\$399,847.77	\$369,847.77	\$30,000.00
3820	Gastos de orden social y cultural	\$3,524,723.23	\$316,243.23	\$3,840,966.46	\$399,847.77	\$3,441,118.69	\$399,847.77	\$0.00	\$3,441,118.69	\$399,847.77	\$369,847.77	\$30,000.00
3821	Gastos de orden social y cultural	\$3,524,723.23	\$316,243.23	\$3,840,966.46	\$399,847.77	\$3,441,118.69	\$399,847.77	\$0.00	\$3,441,118.69	\$399,847.77	\$369,847.77	\$30,000.00
3840	Exposiciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,068,000.00	\$43,409.00	\$2,111,409.00	\$176,207.00	\$1,935,202.00	\$176,207.00	\$0.00	\$1,935,202.00	\$176,207.00	\$176,207.00	\$0.00
3920	Impuestos y derechos	\$288,000.00	\$43,409.00	\$331,409.00	\$43,409.00	\$288,000.00	\$43,409.00	\$0.00	\$288,000.00	\$43,409.00	\$43,409.00	\$0.00
3921	Impuestos y derechos	\$270,000.00	\$41,075.00	\$311,075.00	\$41,075.00	\$270,000.00	\$41,075.00	\$0.00	\$270,000.00	\$41,075.00	\$41,075.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$18,000.00	\$2,334.00	\$20,334.00	\$2,334.00	\$18,000.00	\$2,334.00	\$0.00	\$18,000.00	\$2,334.00	\$2,334.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$700,000.00	\$0.00	\$700,000.00	\$132,798.00	\$567,202.00	\$132,798.00	\$0.00	\$567,202.00	\$132,798.00	\$132,798.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$700,000.00	\$0.00	\$700,000.00	\$132,798.00	\$567,202.00	\$132,798.00	\$0.00	\$567,202.00	\$132,798.00	\$132,798.00	\$0.00
3990	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,000,000.00	\$60,083.00	\$11,060,083.00	\$660,280.16	\$10,399,802.84	\$660,280.16	\$0.00	\$10,399,802.84	\$660,280.16	\$660,280.16	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,000,000.00	\$0.00	\$2,000,000.00	\$286,500.00	\$1,713,500.00	\$286,500.00	\$0.00	\$1,713,500.00	\$286,500.00	\$286,500.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,000,000.00	\$0.00	\$2,000,000.00	\$286,500.00	\$1,713,500.00	\$286,500.00	\$0.00	\$1,713,500.00	\$286,500.00	\$286,500.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,000,000.00	\$0.00	\$2,000,000.00	\$286,500.00	\$1,713,500.00	\$286,500.00	\$0.00	\$1,713,500.00	\$286,500.00	\$286,500.00	\$0.00
4400	AYUDAS SOCIALES	\$7,800,000.00	\$60,083.00	\$7,860,083.00	\$75,407.06	\$7,784,675.94	\$75,407.06	\$0.00	\$7,784,675.94	\$75,407.06	\$75,407.06	\$0.00
4410	Ayudas sociales a personas	\$7,380,000.00	\$40,520.00	\$7,420,520.00	\$55,844.06	\$7,364,675.94	\$55,844.06	\$0.00	\$7,364,675.94	\$55,844.06	\$55,844.06	\$0.00
4411	Ayudas sociales a personas	\$7,380,000.00	\$40,520.00	\$7,420,520.00	\$55,844.06	\$7,364,675.94	\$55,844.06	\$0.00	\$7,364,675.94	\$55,844.06	\$55,844.06	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$2,088.00	\$52,088.00	\$2,088.00	\$50,000.00	\$2,088.00	\$0.00	\$50,000.00	\$2,088.00	\$2,088.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	\$2,088.00	\$52,088.00	\$2,088.00	\$50,000.00	\$2,088.00	\$0.00	\$50,000.00	\$2,088.00	\$2,088.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	\$17,475.00	\$337,475.00	\$17,475.00	\$320,000.00	\$17,475.00	\$0.00	\$320,000.00	\$17,475.00	\$17,475.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$320,000.00	\$17,475.00	\$337,475.00	\$17,475.00	\$320,000.00	\$17,475.00	\$0.00	\$320,000.00	\$17,475.00	\$17,475.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$298,373.10	\$901,626.90	\$298,373.10	\$0.00	\$901,626.90	\$298,373.10	\$298,373.10	\$0.00
4510	Pensiones	\$1,200,000.00	\$0.00	\$1,200,000.00	\$298,373.10	\$901,626.90	\$298,373.10	\$0.00	\$901,626.90	\$298,373.10	\$298,373.10	\$0.00
4511	PENSIONES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$298,373.10	\$901,626.90	\$298,373.10	\$0.00	\$901,626.90	\$298,373.10	\$298,373.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2025

Fecha y 21/jun/2025
hora de Impresión 11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,011,000.00	\$112,013.72	\$1,123,013.72	\$111,913.72	\$1,011,100.00	\$111,913.72	\$0.00	\$1,011,100.00	\$111,913.72	\$111,913.72	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$160,000.00	\$14,945.80	\$174,945.80	\$14,945.80	\$160,000.00	\$14,945.80	\$0.00	\$160,000.00	\$14,945.80	\$14,945.80	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$3,937.40	\$53,937.40	\$3,937.40	\$50,000.00	\$3,937.40	\$0.00	\$50,000.00	\$3,937.40	\$3,937.40	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$3,937.40	\$53,937.40	\$3,937.40	\$50,000.00	\$3,937.40	\$0.00	\$50,000.00	\$3,937.40	\$3,937.40	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$60,000.00	\$11,008.40	\$71,008.40	\$11,008.40	\$60,000.00	\$11,008.40	\$0.00	\$60,000.00	\$11,008.40	\$11,008.40	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$60,000.00	\$11,008.40	\$71,008.40	\$11,008.40	\$60,000.00	\$11,008.40	\$0.00	\$60,000.00	\$11,008.40	\$11,008.40	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$97,067.92	\$97,067.92	\$96,967.92	\$100.00	\$96,967.92	\$0.00	\$100.00	\$96,967.92	\$96,967.92	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$7,890.00	\$7,890.00	\$7,790.00	\$100.00	\$7,790.00	\$0.00	\$100.00	\$7,790.00	\$7,790.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$7,890.00	\$7,890.00	\$7,790.00	\$100.00	\$7,790.00	\$0.00	\$100.00	\$7,790.00	\$7,790.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$32,464.92	\$32,464.92	\$32,464.92	\$0.00	\$32,464.92	\$0.00	\$0.00	\$32,464.92	\$32,464.92	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$32,464.92	\$32,464.92	\$32,464.92	\$0.00	\$32,464.92	\$0.00	\$0.00	\$32,464.92	\$32,464.92	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$22,493.00	\$22,493.00	\$22,493.00	\$0.00	\$22,493.00	\$0.00	\$0.00	\$22,493.00	\$22,493.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$22,493.00	\$22,493.00	\$22,493.00	\$0.00	\$22,493.00	\$0.00	\$0.00	\$22,493.00	\$22,493.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,571,956.30	\$1,014,794.47	\$38,586,750.77	\$906,171.03	\$37,680,579.74	\$906,171.03	\$0.00	\$37,680,579.74	\$478,539.06	\$478,539.06	\$427,631.97
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,471,956.30	\$1,014,794.47	\$33,486,750.77	\$906,171.03	\$32,580,579.74	\$906,171.03	\$0.00	\$32,580,579.74	\$478,539.06	\$478,539.06	\$427,631.97
6120	Edificación no habitacional	\$10,660,000.00	\$677,631.97	\$11,337,631.97	\$677,631.97	\$10,660,000.00	\$677,631.97	\$0.00	\$10,660,000.00	\$250,000.00	\$250,000.00	\$427,631.97
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$1,660,000.00	\$0.00	\$1,660,000.00	\$0.00	\$1,660,000.00	\$0.00	\$0.00	\$1,660,000.00	\$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	\$677,631.97	\$677,631.97	\$677,631.97	\$0.00	\$677,631.97	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$427,631.97



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2025

Fecha y 21/jun/2025
hora de Impresión 11:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6126	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,500,000.00	\$337,162.50	\$5,837,162.50	\$228,539.06	\$5,608,623.44	\$228,539.06	\$0.00	\$5,608,623.44	\$228,539.06	\$228,539.06	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,500,000.00	\$337,162.50	\$5,837,162.50	\$228,539.06	\$5,608,623.44	\$228,539.06	\$0.00	\$5,608,623.44	\$228,539.06	\$228,539.06	\$0.00
6150	Construccion de vías de comunicación	\$6,311,956.30	\$0.00	\$6,311,956.30	\$0.00	\$6,311,956.30	\$0.00	\$0.00	\$6,311,956.30	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,311,956.30	\$0.00	\$6,311,956.30	\$0.00	\$6,311,956.30	\$0.00	\$0.00	\$6,311,956.30	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$5,100,000.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$2,300,000.00	\$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
9000	DEUDA PÚBLICA	\$2,000,000.00	\$537,276.21	\$2,537,276.21	\$1,352,285.71	\$1,184,990.50	\$1,352,285.71	\$0.00	\$1,184,990.50	\$1,352,285.71	\$1,352,285.71	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	\$537,276.21	\$2,537,276.21	\$1,352,285.71	\$1,184,990.50	\$1,352,285.71	\$0.00	\$1,184,990.50	\$1,352,285.71	\$1,352,285.71	\$0.00
9910	ADEFAS	\$2,000,000.00	\$537,276.21	\$2,537,276.21	\$1,352,285.71	\$1,184,990.50	\$1,352,285.71	\$0.00	\$1,184,990.50	\$1,352,285.71	\$1,352,285.71	\$0.00
9911	ADEFAS	\$2,000,000.00	\$537,276.21	\$2,537,276.21	\$1,352,285.71	\$1,184,990.50	\$1,352,285.71	\$0.00	\$1,184,990.50	\$1,352,285.71	\$1,352,285.71	\$0.00
Total		\$94,248,950.83	\$4,759,743.76	\$99,008,694.59	\$12,812,406.66	\$86,196,287.93	\$12,812,406.66	\$0.00	\$86,196,287.93	\$12,384,774.69	\$12,352,326.03	\$460,080.63