



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ago/2025
03:36 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	\$7,466,038.03	\$11,330,572.31	\$7,466,038.03	\$0.00	\$11,330,572.31	\$7,466,038.03	\$7,466,038.03	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,500,000.00	\$0.00	\$12,500,000.00	\$6,495,512.46	\$6,004,487.54	\$6,495,512.46	\$0.00	\$6,004,487.54	\$6,495,512.46	\$6,495,512.46	\$0.00
1110	Dietas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,242,189.90	\$1,557,810.10	\$1,242,189.90	\$0.00	\$1,557,810.10	\$1,242,189.90	\$1,242,189.90	\$0.00
1111	Dietas	\$2,800,000.00	\$0.00	\$2,800,000.00	\$1,242,189.90	\$1,557,810.10	\$1,242,189.90	\$0.00	\$1,557,810.10	\$1,242,189.90	\$1,242,189.90	\$0.00
1130	Sueldos base al personal permanente	\$9,700,000.00	\$0.00	\$9,700,000.00	\$5,253,322.56	\$4,446,677.44	\$5,253,322.56	\$0.00	\$4,446,677.44	\$5,253,322.56	\$5,253,322.56	\$0.00
1131	Sueldos base al personal permanente	\$9,700,000.00	\$0.00	\$9,700,000.00	\$5,253,322.56	\$4,446,677.44	\$5,253,322.56	\$0.00	\$4,446,677.44	\$5,253,322.56	\$5,253,322.56	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,800,000.00	\$0.00	\$1,800,000.00	\$716,386.80	\$1,083,613.20	\$716,386.80	\$0.00	\$1,083,613.20	\$716,386.80	\$716,386.80	\$0.00
1220	Sueldos base al personal eventual	\$1,800,000.00	\$0.00	\$1,800,000.00	\$716,386.80	\$1,083,613.20	\$716,386.80	\$0.00	\$1,083,613.20	\$716,386.80	\$716,386.80	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,800,000.00	\$0.00	\$1,800,000.00	\$716,386.80	\$1,083,613.20	\$716,386.80	\$0.00	\$1,083,613.20	\$716,386.80	\$716,386.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,631,477.00	-\$44,221.00	\$2,587,256.00	\$88,598.92	\$2,498,657.08	\$88,598.92	\$0.00	\$2,498,657.08	\$88,598.92	\$88,598.92	\$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	\$60,113.64	\$2,141,363.36	\$60,113.64	\$0.00	\$2,141,363.36	\$60,113.64	\$60,113.64	\$0.00
1321	Primas de vacaciones	\$201,477.00	\$0.00	\$201,477.00	\$60,113.64	\$141,363.36	\$60,113.64	\$0.00	\$141,363.36	\$60,113.64	\$60,113.64	\$0.00
1323	Gratificacion de fin de año	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$200,000.00	-\$44,221.00	\$155,779.00	\$28,485.28	\$127,293.72	\$28,485.28	\$0.00	\$127,293.72	\$28,485.28	\$28,485.28	\$0.00
1341	Compensaciones	\$200,000.00	-\$44,221.00	\$155,779.00	\$28,485.28	\$127,293.72	\$28,485.28	\$0.00	\$127,293.72	\$28,485.28	\$28,485.28	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,697,994.30	-\$221,139.96	\$1,476,854.34	\$165,539.85	\$1,311,314.49	\$165,539.85	\$0.00	\$1,311,314.49	\$165,539.85	\$165,539.85	\$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	\$19,605.00	\$88,435.30	\$19,605.00	\$0.00	\$88,435.30	\$19,605.00	\$19,605.00	\$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	\$19,605.00	\$18,670.00	\$19,605.00	\$0.00	\$18,670.00	\$19,605.00	\$19,605.00	\$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	-\$1,110,852.47	\$3,827,147.53	\$991,512.39	\$2,835,635.14	\$991,512.39	\$0.00	\$2,835,635.14	\$991,512.39	\$991,512.39	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$772,000.00	-\$230,954.53	\$541,045.47	\$134,807.27	\$406,238.20	\$134,807.27	\$0.00	\$406,238.20	\$134,807.27	\$134,807.27	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$21,420.00	\$378,580.00	\$62,473.69	\$316,106.31	\$62,473.69	\$0.00	\$316,106.31	\$62,473.69	\$62,473.69	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$400,000.00	-\$21,420.00	\$378,580.00	\$62,473.69	\$316,106.31	\$62,473.69	\$0.00	\$316,106.31	\$62,473.69	\$62,473.69	\$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	-\$110,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$160,000.00	-\$110,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$8,795.04	\$41,204.96	\$36,195.48	\$5,009.48	\$36,195.48	\$0.00	\$5,009.48	\$36,195.48	\$36,195.48	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$8,795.04	\$41,204.96	\$36,195.48	\$5,009.48	\$36,195.48	\$0.00	\$5,009.48	\$36,195.48	\$36,195.48	\$0.00
2160	Material de limpieza	\$74,000.00	-\$40,593.00	\$33,407.00	\$24,824.10	\$8,582.90	\$24,824.10	\$0.00	\$8,582.90	\$24,824.10	\$24,824.10	\$0.00
2161	Material de limpieza	\$74,000.00	-\$40,593.00	\$33,407.00	\$24,824.10	\$8,582.90	\$24,824.10	\$0.00	\$8,582.90	\$24,824.10	\$24,824.10	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$83,000.00	-\$46,513.00	\$36,487.00	\$11,314.00	\$25,173.00	\$11,314.00	\$0.00	\$25,173.00	\$11,314.00	\$11,314.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$83,000.00	-\$46,513.00	\$36,487.00	\$11,314.00	\$25,173.00	\$11,314.00	\$0.00	\$25,173.00	\$11,314.00	\$11,314.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$93,000.00	-\$32,197.00	\$60,803.00	\$0.00	\$60,803.00	\$0.00	\$0.00	\$60,803.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$93,000.00	-\$32,197.00	\$60,803.00	\$0.00	\$60,803.00	\$0.00	\$0.00	\$60,803.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$56,000.00	-\$30,197.00	\$25,803.00	\$0.00	\$25,803.00	\$0.00	\$0.00	\$25,803.00	\$0.00	\$0.00	\$0.00
2212	Alimentacion en eventos oficiales	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$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	-\$137,899.04	\$457,100.96	\$320,764.49	\$136,336.47	\$320,764.49	\$0.00	\$136,336.47	\$320,764.49	\$320,764.49	\$0.00
2410	Productos minerales no metálicos	\$15,000.00	\$20,000.00	\$35,000.00	\$18,419.00	\$16,581.00	\$18,419.00	\$0.00	\$16,581.00	\$18,419.00	\$18,419.00	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	\$20,000.00	\$35,000.00	\$18,419.00	\$16,581.00	\$18,419.00	\$0.00	\$16,581.00	\$18,419.00	\$18,419.00	\$0.00
2420	Cemento y productos de concreto	\$260,000.00	-\$201,700.00	\$58,300.00	\$19,155.00	\$39,145.00	\$19,155.00	\$0.00	\$39,145.00	\$19,155.00	\$19,155.00	\$0.00
2421	Cemento y productos de concreto	\$260,000.00	-\$201,700.00	\$58,300.00	\$19,155.00	\$39,145.00	\$19,155.00	\$0.00	\$39,145.00	\$19,155.00	\$19,155.00	\$0.00
2440	Madera y productos de madera	\$4,000.00	\$22,000.00	\$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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2460	Material eléctrico y electrónico	\$200,000.00	-\$146,113.72	\$53,886.28	\$10,812.91	\$43,073.37	\$10,812.91	\$0.00	\$43,073.37	\$10,812.91	\$10,812.91	\$0.00
2461	Material eléctrico y electrónico	\$200,000.00	-\$146,113.72	\$53,886.28	\$10,812.91	\$43,073.37	\$10,812.91	\$0.00	\$43,073.37	\$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	-\$13,188.82	\$16,811.18	\$0.00	\$16,811.18	\$0.00	\$0.00	\$16,811.18	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$30,000.00	-\$13,188.82	\$16,811.18	\$0.00	\$16,811.18	\$0.00	\$0.00	\$16,811.18	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$62,103.50	\$132,103.50	\$128,790.07	\$3,313.43	\$128,790.07	\$0.00	\$3,313.43	\$128,790.07	\$128,790.07	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$70,000.00	\$62,103.50	\$132,103.50	\$128,790.07	\$3,313.43	\$128,790.07	\$0.00	\$3,313.43	\$128,790.07	\$128,790.07	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$286,000.00	-\$217,839.69	\$68,160.31	\$0.00	\$68,160.31	\$0.00	\$0.00	\$68,160.31	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$200,000.00	-\$168,741.20	\$31,258.80	\$0.00	\$31,258.80	\$0.00	\$0.00	\$31,258.80	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$200,000.00	-\$168,741.20	\$31,258.80	\$0.00	\$31,258.80	\$0.00	\$0.00	\$31,258.80	\$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	-\$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	-\$284,612.71	\$1,915,387.29	\$355,850.12	\$1,559,537.17	\$355,850.12	\$0.00	\$1,559,537.17	\$355,850.12	\$355,850.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,200,000.00	-\$284,612.71	\$1,915,387.29	\$355,850.12	\$1,559,537.17	\$355,850.12	\$0.00	\$1,559,537.17	\$355,850.12	\$355,850.12	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,200,000.00	-\$284,612.71	\$1,915,387.29	\$355,850.12	\$1,559,537.17	\$355,850.12	\$0.00	\$1,559,537.17	\$355,850.12	\$355,850.12	\$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	-\$186,049.50	\$700,950.50	\$164,407.31	\$536,543.19	\$164,407.31	\$0.00	\$536,543.19	\$164,407.31	\$164,407.31	\$0.00
2910	Herramientas menores	\$120,000.00	-\$1,239.70	\$118,760.30	\$75,237.38	\$43,522.92	\$75,237.38	\$0.00	\$43,522.92	\$75,237.38	\$75,237.38	\$0.00
2911	Herramientas menores	\$120,000.00	-\$1,239.70	\$118,760.30	\$75,237.38	\$43,522.92	\$75,237.38	\$0.00	\$43,522.92	\$75,237.38	\$75,237.38	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	-\$10,920.00	\$39,080.00	\$0.00	\$39,080.00	\$0.00	\$0.00	\$39,080.00	\$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/may/2025

Fecha y hora de Impresión | 29/ago/2025
03:36 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	-\$10,920.00	\$39,080.00	\$0.00	\$39,080.00	\$0.00	\$0.00	\$39,080.00	\$0.00	\$0.00	\$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	-\$3,248.00	\$56,752.00	\$698.70	\$56,053.30	\$698.70	\$0.00	\$56,053.30	\$698.70	\$698.70	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$60,000.00	-\$3,248.00	\$56,752.00	\$698.70	\$56,053.30	\$698.70	\$0.00	\$56,053.30	\$698.70	\$698.70	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$600,000.00	-\$160,641.80	\$439,358.20	\$88,471.23	\$350,886.97	\$88,471.23	\$0.00	\$350,886.97	\$88,471.23	\$88,471.23	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$600,000.00	-\$160,641.80	\$439,358.20	\$88,471.23	\$350,886.97	\$88,471.23	\$0.00	\$350,886.97	\$88,471.23	\$88,471.23	\$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 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	-\$1,209,047.88	\$10,998,775.35	\$3,580,035.49	\$7,418,739.86	\$3,580,035.49	\$0.00	\$7,418,739.86	\$3,580,035.49	\$3,510,886.50	\$69,148.99
3100	SERVICIOS BÁSICOS	\$2,733,800.00	\$8,491.30	\$2,742,291.30	\$1,742,355.38	\$999,935.92	\$1,742,355.38	\$0.00	\$999,935.92	\$1,742,355.38	\$1,739,906.72	\$2,448.66
3110	Energía eléctrica	\$2,650,000.00	-\$166,383.00	\$2,483,617.00	\$1,577,130.00	\$906,487.00	\$1,577,130.00	\$0.00	\$906,487.00	\$1,577,130.00	\$1,577,130.00	\$0.00
3111	Energía eléctrica	\$2,500,000.00	-\$36,523.00	\$2,463,477.00	\$1,577,130.00	\$886,347.00	\$1,577,130.00	\$0.00	\$886,347.00	\$1,577,130.00	\$1,577,130.00	\$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	\$179,000.00	\$179,000.00	\$141,877.38	\$37,122.62	\$141,877.38	\$0.00	\$37,122.62	\$141,877.38	\$139,428.72	\$2,448.66
3121	GAS	\$0.00	\$179,000.00	\$179,000.00	\$141,877.38	\$37,122.62	\$141,877.38	\$0.00	\$37,122.62	\$141,877.38	\$139,428.72	\$2,448.66
3140	Telefonía Tradicional	\$50,000.00	-\$3,503.00	\$46,497.00	\$5,948.00	\$40,549.00	\$5,948.00	\$0.00	\$40,549.00	\$5,948.00	\$5,948.00	\$0.00
3141	Telefonía tradicional	\$50,000.00	-\$3,503.00	\$46,497.00	\$5,948.00	\$40,549.00	\$5,948.00	\$0.00	\$40,549.00	\$5,948.00	\$5,948.00	\$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	-\$108,432.00	\$345,568.00	\$0.00	\$345,568.00	\$0.00	\$0.00	\$345,568.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, equipo de oficina y otros	\$30,000.00	-\$7,832.00	\$22,168.00	\$0.00	\$22,168.00	\$0.00	\$0.00	\$22,168.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, equipo de oficina y otros	\$30,000.00	-\$7,832.00	\$22,168.00	\$0.00	\$22,168.00	\$0.00	\$0.00	\$22,168.00	\$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/may/2025

Fecha y
hora de Impresión

29/ago/2025
03:36 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por 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	-\$77,400.00	\$272,600.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$350,000.00	-\$77,400.00	\$272,600.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,426,900.00	-\$424,819.89	\$1,002,080.11	\$111,403.78	\$890,676.33	\$111,403.78	\$0.00	\$890,676.33	\$111,403.78	\$111,403.78	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	-\$184,505.89	\$495,494.11	\$111,403.78	\$384,090.33	\$111,403.78	\$0.00	\$384,090.33	\$111,403.78	\$111,403.78	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$680,000.00	-\$184,505.89	\$495,494.11	\$111,403.78	\$384,090.33	\$111,403.78	\$0.00	\$384,090.33	\$111,403.78	\$111,403.78	\$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 COMERCIALES	\$25,000.00	\$65,498.45	\$90,498.45	\$72,840.07	\$17,658.38	\$72,840.07	\$0.00	\$17,658.38	\$72,840.07	\$72,840.07	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	-\$5,500.00	\$6,500.00	\$1,841.62	\$4,658.38	\$1,841.62	\$0.00	\$4,658.38	\$1,841.62	\$1,841.62	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	-\$5,500.00	\$6,500.00	\$1,841.62	\$4,658.38	\$1,841.62	\$0.00	\$4,658.38	\$1,841.62	\$1,841.62	\$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, MANTENIMIENTO	\$1,588,000.00	-\$311,007.51	\$1,276,992.49	\$79,226.00	\$1,197,766.49	\$79,226.00	\$0.00	\$1,197,766.49	\$79,226.00	\$79,226.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$308,083.72	\$691,916.28	\$67,626.00	\$624,290.28	\$67,626.00	\$0.00	\$624,290.28	\$67,626.00	\$67,626.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,000,000.00	-\$308,083.72	\$691,916.28	\$67,626.00	\$624,290.28	\$67,626.00	\$0.00	\$624,290.28	\$67,626.00	\$67,626.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$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 eq	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y
hora de Impresión

29/ago/2025
03:36 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
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	\$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 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	\$0.00	\$99,712.00	\$0.00	\$0.00	\$99,712.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$140,000.00	-\$50,288.00	\$89,712.00	\$0.00	\$89,712.00	\$0.00	\$0.00	\$89,712.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$120,000.00	-\$50,288.00	\$69,712.00	\$0.00	\$69,712.00	\$0.00	\$0.00	\$69,712.00	\$0.00	\$0.00	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,562,123.23	-\$386,156.23	\$3,175,967.00	\$1,287,539.26	\$1,888,427.74	\$1,287,539.26	\$0.00	\$1,888,427.74	\$1,287,539.26	\$1,220,838.93	\$66,700.33
3820	Gastos de orden social y cultural	\$3,512,123.23	-\$386,156.23	\$3,125,967.00	\$1,287,539.26	\$1,838,427.74	\$1,287,539.26	\$0.00	\$1,838,427.74	\$1,287,539.26	\$1,220,838.93	\$66,700.33
3821	Gastos de orden social y cultural	\$3,512,123.23	-\$386,156.23	\$3,125,967.00	\$1,287,539.26	\$1,838,427.74	\$1,287,539.26	\$0.00	\$1,838,427.74	\$1,287,539.26	\$1,220,838.93	\$66,700.33
3840	Exposiciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,068,000.00	-\$2,334.00	\$2,065,666.00	\$286,671.00	\$1,778,995.00	\$286,671.00	\$0.00	\$1,778,995.00	\$286,671.00	\$286,671.00	\$0.00
3920	Impuestos y derechos	\$288,000.00	-\$2,334.00	\$285,666.00	\$0.00	\$285,666.00	\$0.00	\$0.00	\$285,666.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS 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/may/2025

Fecha y hora de Impresión | 29/ago/2025
03:36 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	\$286,671.00	\$413,329.00	\$286,671.00	\$0.00	\$413,329.00	\$286,671.00	\$286,671.00	\$0.00
3982	Provision de Impuesto Sobre Nominas	\$700,000.00	\$0.00	\$700,000.00	\$286,671.00	\$413,329.00	\$286,671.00	\$0.00	\$413,329.00	\$286,671.00	\$286,671.00	\$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	-\$473,951.03	\$8,688,481.97	\$1,175,725.04	\$7,512,756.93	\$1,175,725.04	\$0.00	\$7,512,756.93	\$1,175,725.04	\$1,175,725.04	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$2,000,000.00	\$0.00	\$2,000,000.00	\$486,500.00	\$1,513,500.00	\$486,500.00	\$0.00	\$1,513,500.00	\$486,500.00	\$486,500.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$2,000,000.00	\$0.00	\$2,000,000.00	\$486,500.00	\$1,513,500.00	\$486,500.00	\$0.00	\$1,513,500.00	\$486,500.00	\$486,500.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$2,000,000.00	\$0.00	\$2,000,000.00	\$486,500.00	\$1,513,500.00	\$486,500.00	\$0.00	\$1,513,500.00	\$486,500.00	\$486,500.00	\$0.00
4400	AYUDAS SOCIALES	\$5,962,433.00	-\$473,951.03	\$5,488,481.97	\$196,960.60	\$5,291,521.37	\$196,960.60	\$0.00	\$5,291,521.37	\$196,960.60	\$196,960.60	\$0.00
4410	Ayudas sociales a personas	\$5,542,433.00	-\$456,744.52	\$5,085,688.48	\$153,351.00	\$4,932,337.48	\$153,351.00	\$0.00	\$4,932,337.48	\$153,351.00	\$153,351.00	\$0.00
4411	Ayudas sociales a personas	\$5,542,433.00	-\$456,744.52	\$5,085,688.48	\$153,351.00	\$4,932,337.48	\$153,351.00	\$0.00	\$4,932,337.48	\$153,351.00	\$153,351.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$17,206.51	\$32,793.49	\$19,573.60	\$13,219.89	\$19,573.60	\$0.00	\$13,219.89	\$19,573.60	\$19,573.60	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$50,000.00	-\$17,206.51	\$32,793.49	\$19,573.60	\$13,219.89	\$19,573.60	\$0.00	\$13,219.89	\$19,573.60	\$19,573.60	\$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	\$492,264.44	\$707,735.56	\$492,264.44	\$0.00	\$707,735.56	\$492,264.44	\$492,264.44	\$0.00
4510	Pensiones	\$1,200,000.00	\$0.00	\$1,200,000.00	\$492,264.44	\$707,735.56	\$492,264.44	\$0.00	\$707,735.56	\$492,264.44	\$492,264.44	\$0.00
4511	PENSIONES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$492,264.44	\$707,735.56	\$492,264.44	\$0.00	\$707,735.56	\$492,264.44	\$492,264.44	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,011,000.00	-\$58,241.61	\$952,758.39	\$8,868.98	\$943,889.41	\$8,868.98	\$0.00	\$943,889.41	\$8,868.98	\$8,868.98	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$160,000.00	-\$48,459.50	\$111,540.50	\$0.00	\$111,540.50	\$0.00	\$0.00	\$111,540.50	\$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	-\$19,258.00	\$30,742.00	\$0.00	\$30,742.00	\$0.00	\$0.00	\$30,742.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$19,258.00	\$30,742.00	\$0.00	\$30,742.00	\$0.00	\$0.00	\$30,742.00	\$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



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5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$800,000.00	\$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
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
9000	DEUDA PÚBLICA	\$2,000,000.00	-\$642,895.21	\$1,357,104.79	\$762,200.00	\$594,904.79	\$762,200.00	\$0.00	\$594,904.79	\$762,200.00	\$762,200.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,000,000.00	-\$642,895.21	\$1,357,104.79	\$762,200.00	\$594,904.79	\$762,200.00	\$0.00	\$594,904.79	\$762,200.00	\$762,200.00	\$0.00
9910	ADEFAS	\$2,000,000.00	-\$642,895.21	\$1,357,104.79	\$762,200.00	\$594,904.79	\$762,200.00	\$0.00	\$594,904.79	\$762,200.00	\$762,200.00	\$0.00
9911	ADEFAS	\$2,000,000.00	-\$642,895.21	\$1,357,104.79	\$762,200.00	\$594,904.79	\$762,200.00	\$0.00	\$594,904.79	\$762,200.00	\$762,200.00	\$0.00
PARTICIPACIONES FEDERALES RAM		\$48,448,727.53	-\$3,827,849.16	\$44,620,878.37	\$13,984,379.93	\$30,636,498.44	\$13,984,379.93	\$0.00	\$30,636,498.44	\$13,984,379.93	\$13,915,230.94	\$69,148.99
02 INGRESOS AGUA POTABLE												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$230,978.61	\$230,978.61	\$229,354.61	\$1,624.00	\$229,354.61	\$0.00	\$1,624.00	\$229,354.61	\$229,354.61	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$25,998.50	\$25,998.50	\$25,998.50	\$0.00	\$25,998.50	\$0.00	\$0.00	\$25,998.50	\$25,998.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,998.50	\$25,998.50	\$25,998.50	\$0.00	\$25,998.50	\$0.00	\$0.00	\$25,998.50	\$25,998.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,998.50	\$25,998.50	\$25,998.50	\$0.00	\$25,998.50	\$0.00	\$0.00	\$25,998.50	\$25,998.50	\$0.00
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	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$30,500.00	\$30,500.00	\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$124,124.51	\$124,124.51	\$122,500.51	\$1,624.00	\$122,500.51	\$0.00	\$1,624.00	\$122,500.51	\$122,500.51	\$0.00
2910	Herramientas menores	\$0.00	\$78,512.71	\$78,512.71	\$78,512.71	\$0.00	\$78,512.71	\$0.00	\$0.00	\$78,512.71	\$78,512.71	\$0.00
2911	Herramientas menores	\$0.00	\$78,512.71	\$78,512.71	\$78,512.71	\$0.00	\$78,512.71	\$0.00	\$0.00	\$78,512.71	\$78,512.71	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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SAN LUIS POTOSI

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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	\$347,756.40	\$347,756.40	\$347,756.40	\$0.00	\$347,756.40	\$0.00	\$0.00	\$347,756.40	\$347,756.40	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$347,756.40	\$347,756.40	\$347,756.40	\$0.00	\$347,756.40	\$0.00	\$0.00	\$347,756.40	\$347,756.40	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$344,288.00	\$344,288.00	\$344,288.00	\$0.00	\$344,288.00	\$0.00	\$0.00	\$344,288.00	\$344,288.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$344,288.00	\$344,288.00	\$344,288.00	\$0.00	\$344,288.00	\$0.00	\$0.00	\$344,288.00	\$344,288.00	\$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
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	\$688,498.12	\$688,498.12	\$681,795.85	\$6,702.27	\$681,795.85	\$0.00	\$6,702.27	\$681,795.85	\$684,460.46	-\$2,664.61
03 INGRESOS PROPIOS RAMO 28												
1000	SERVICIOS PERSONALES	\$0.00	\$333,060.96	\$333,060.96	\$326,361.97	\$6,698.99	\$326,361.97	\$0.00	\$6,698.99	\$326,361.97	\$326,361.97	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$333,060.96	\$333,060.96	\$326,361.97	\$6,698.99	\$326,361.97	\$0.00	\$6,698.99	\$326,361.97	\$326,361.97	\$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	\$58,159.01	\$3,509.99	\$58,159.01	\$0.00	\$3,509.99	\$58,159.01	\$58,159.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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Fecha y
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29/ago/2025
03:36 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
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$0.00	\$61,669.00	\$61,669.00	\$58,159.01	\$3,509.99	\$58,159.01	\$0.00	\$3,509.99	\$58,159.01	\$58,159.01	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$906,802.65	\$906,802.65	\$795,080.42	\$111,722.23	\$795,080.42	\$0.00	\$111,722.23	\$795,080.42	\$795,080.42	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$259,525.53	\$259,525.53	\$173,674.55	\$85,850.98	\$173,674.55	\$0.00	\$85,850.98	\$173,674.55	\$173,674.55	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,420.00	\$21,420.00	\$16,292.42	\$5,127.58	\$16,292.42	\$0.00	\$5,127.58	\$16,292.42	\$16,292.42	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$21,420.00	\$21,420.00	\$16,292.42	\$5,127.58	\$16,292.42	\$0.00	\$5,127.58	\$16,292.42	\$16,292.42	\$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	\$3,593.00	\$3,593.00	\$3,593.00	\$0.00	\$3,593.00	\$0.00	\$0.00	\$3,593.00	\$3,593.00	\$0.00
2161	Material de limpieza	\$0.00	\$3,593.00	\$3,593.00	\$3,593.00	\$0.00	\$3,593.00	\$0.00	\$0.00	\$3,593.00	\$3,593.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$33,484.00	\$33,484.00	\$33,484.00	\$0.00	\$33,484.00	\$0.00	\$0.00	\$33,484.00	\$33,484.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$33,484.00	\$33,484.00	\$33,484.00	\$0.00	\$33,484.00	\$0.00	\$0.00	\$33,484.00	\$33,484.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$2,197.00	\$2,197.00	\$1,112.00	\$1,085.00	\$1,112.00	\$0.00	\$1,085.00	\$1,112.00	\$1,112.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$2,197.00	\$2,197.00	\$1,112.00	\$1,085.00	\$1,112.00	\$0.00	\$1,085.00	\$1,112.00	\$1,112.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$0.00	\$197.00	\$197.00	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	\$197.00	\$0.00
2212	Alimentacion en eventos oficiales	\$0.00	\$2,000.00	\$2,000.00	\$915.00	\$1,085.00	\$915.00	\$0.00	\$1,085.00	\$915.00	\$915.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$68,650.00	\$68,650.00	\$68,533.66	\$116.34	\$68,533.66	\$0.00	\$116.34	\$68,533.66	\$68,533.66	\$0.00
2360	Productos metálicos y a base de minerales no metálicos a	\$0.00	\$61,000.00	\$61,000.00	\$60,910.47	\$89.53	\$60,910.47	\$0.00	\$89.53	\$60,910.47	\$60,910.47	\$0.00
2361	PRODUCTOS METÁLICOS Y A BASE DE MINERALES I	\$0.00	\$61,000.00	\$61,000.00	\$60,910.47	\$89.53	\$60,910.47	\$0.00	\$89.53	\$60,910.47	\$60,910.47	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$7,650.00	\$7,650.00	\$7,623.19	\$26.81	\$7,623.19	\$0.00	\$26.81	\$7,623.19	\$7,623.19	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AC	\$0.00	\$7,650.00	\$7,650.00	\$7,623.19	\$26.81	\$7,623.19	\$0.00	\$26.81	\$7,623.19	\$7,623.19	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$207,753.22	\$207,753.22	\$198,581.96	\$9,171.26	\$198,581.96	\$0.00	\$9,171.26	\$198,581.96	\$198,581.96	\$0.00
2440	Madera y productos de madera	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$43,284.20	\$43,284.20	\$34,548.86	\$8,735.34	\$34,548.86	\$0.00	\$8,735.34	\$34,548.86	\$34,548.86	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$43,284.20	\$43,284.20	\$34,548.86	\$8,735.34	\$34,548.86	\$0.00	\$8,735.34	\$34,548.86	\$34,548.86	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$16,027.00	\$16,027.00	\$16,027.00	\$0.00	\$16,027.00	\$0.00	\$0.00	\$16,027.00	\$16,027.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$16,027.00	\$16,027.00	\$16,027.00	\$0.00	\$16,027.00	\$0.00	\$0.00	\$16,027.00	\$16,027.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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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 MENORES	\$0.00	\$120,437.70	\$120,437.70	\$120,250.55	\$187.15	\$120,250.55	\$0.00	\$187.15	\$120,250.55	\$120,250.55	\$0.00
2910	Herramientas menores	\$0.00	\$51,239.70	\$51,239.70	\$51,092.75	\$146.95	\$51,092.75	\$0.00	\$146.95	\$51,092.75	\$51,092.75	\$0.00
2911	Herramientas menores	\$0.00	\$51,239.70	\$51,239.70	\$51,092.75	\$146.95	\$51,092.75	\$0.00	\$146.95	\$51,092.75	\$51,092.75	\$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 transporte	\$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 transporte	\$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	\$1,097,387.38	\$1,097,387.38	\$1,059,945.64	\$37,441.74	\$1,059,945.64	\$0.00	\$37,441.74	\$1,059,945.64	\$1,059,945.64	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$131,096.70	\$131,096.70	\$129,770.92	\$1,325.78	\$129,770.92	\$0.00	\$1,325.78	\$129,770.92	\$129,770.92	\$0.00
3110	Energía eléctrica	\$0.00	\$42,971.00	\$42,971.00	\$42,327.00	\$644.00	\$42,327.00	\$0.00	\$644.00	\$42,327.00	\$42,327.00	\$0.00
3111	Energía eléctrica	\$0.00	\$33,111.00	\$33,111.00	\$32,467.00	\$644.00	\$32,467.00	\$0.00	\$644.00	\$32,467.00	\$32,467.00	\$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	\$62,222.70	\$62,222.70	\$61,540.92	\$681.78	\$61,540.92	\$0.00	\$681.78	\$61,540.92	\$61,540.92	\$0.00
3121	GAS	\$0.00	\$62,222.70	\$62,222.70	\$61,540.92	\$681.78	\$61,540.92	\$0.00	\$681.78	\$61,540.92	\$61,540.92	\$0.00
3140	Telefonia Tradicional	\$0.00	\$2,503.00	\$2,503.00	\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$2,503.00	\$2,503.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$2,503.00	\$2,503.00	\$2,503.00	\$0.00	\$2,503.00	\$0.00	\$0.00	\$2,503.00	\$2,503.00	\$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	\$7,832.00	\$7,832.00	\$7,831.09	\$0.91	\$7,831.09	\$0.00	\$0.91	\$7,831.09	\$7,831.09	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$7,832.00	\$7,832.00	\$7,831.09	\$0.91	\$7,831.09	\$0.00	\$0.91	\$7,831.09	\$7,831.09	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$7,832.00	\$7,832.00	\$7,831.09	\$0.91	\$7,831.09	\$0.00	\$0.91	\$7,831.09	\$7,831.09	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$355,243.39	\$355,243.39	\$354,394.11	\$849.28	\$354,394.11	\$0.00	\$849.28	\$354,394.11	\$354,394.11	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$184,505.89	\$184,505.89	\$184,505.67	\$0.22	\$184,505.67	\$0.00	\$0.22	\$184,505.67	\$184,505.67	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$184,505.89	\$184,505.89	\$184,505.67	\$0.22	\$184,505.67	\$0.00	\$0.22	\$184,505.67	\$184,505.67	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$165,000.00	\$165,000.00	\$164,150.94	\$849.06	\$164,150.94	\$0.00	\$849.06	\$164,150.94	\$164,150.94	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$165,000.00	\$165,000.00	\$164,150.94	\$849.06	\$164,150.94	\$0.00	\$849.06	\$164,150.94	\$164,150.94	\$0.00
3390	Servicios profesionales, científicos y 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 COMERCIAI	\$0.00	\$85,405.55	\$85,405.55	\$58,917.24	\$26,488.31	\$58,917.24	\$0.00	\$26,488.31	\$58,917.24	\$58,917.24	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$1,757.39	\$1,242.61	\$1,757.39	\$0.00	\$1,242.61	\$1,757.39	\$1,757.39	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,000.00	\$3,000.00	\$1,757.39	\$1,242.61	\$1,757.39	\$0.00	\$1,242.61	\$1,757.39	\$1,757.39	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$76,001.55	\$76,001.55	\$50,756.65	\$25,244.90	\$50,756.65	\$0.00	\$25,244.90	\$50,756.65	\$50,756.65	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$0.00	\$76,001.55	\$76,001.55	\$50,756.65	\$25,244.90	\$50,756.65	\$0.00	\$25,244.90	\$50,756.65	\$50,756.65	\$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
3531	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
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 pais	\$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	\$384,068.23	\$384,068.23	\$373,781.69	\$10,286.54	\$373,781.69	\$0.00	\$10,286.54	\$373,781.69	\$373,781.69	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$384,068.23	\$384,068.23	\$373,781.69	\$10,286.54	\$373,781.69	\$0.00	\$10,286.54	\$373,781.69	\$373,781.69	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$384,068.23	\$384,068.23	\$373,781.69	\$10,286.54	\$373,781.69	\$0.00	\$10,286.54	\$373,781.69	\$373,781.69	\$0.00
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	\$108,956.52	\$108,956.52	\$101,587.68	\$7,368.84	\$101,587.68	\$0.00	\$7,368.84	\$101,587.68	\$101,587.68	\$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/may/2025

Fecha y
hora de Impresión

29/ago/2025
03:36 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
4400	AYUDAS SOCIALES	\$0.00	\$108,956.52	\$108,956.52	\$101,587.68	\$7,368.84	\$101,587.68	\$0.00	\$7,368.84	\$101,587.68	\$101,587.68	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$70,813.52	\$70,813.52	\$65,944.68	\$4,868.84	\$65,944.68	\$0.00	\$4,868.84	\$65,944.68	\$65,944.68	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$70,813.52	\$70,813.52	\$65,944.68	\$4,868.84	\$65,944.68	\$0.00	\$4,868.84	\$65,944.68	\$65,944.68	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$20,668.00	\$20,668.00	\$18,168.00	\$2,500.00	\$18,168.00	\$0.00	\$2,500.00	\$18,168.00	\$18,168.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$20,668.00	\$20,668.00	\$18,168.00	\$2,500.00	\$18,168.00	\$0.00	\$2,500.00	\$18,168.00	\$18,168.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$17,475.00	\$17,475.00	\$17,475.00	\$0.00	\$17,475.00	\$0.00	\$0.00	\$17,475.00	\$17,475.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$17,475.00	\$17,475.00	\$17,475.00	\$0.00	\$17,475.00	\$0.00	\$0.00	\$17,475.00	\$17,475.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$103,057.82	\$103,057.82	\$102,957.82	\$100.00	\$102,957.82	\$0.00	\$100.00	\$102,957.82	\$102,957.82	\$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	\$62,847.92	\$62,847.92	\$62,747.92	\$100.00	\$62,747.92	\$0.00	\$100.00	\$62,747.92	\$62,747.92	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$7,890.00	\$7,890.00	\$7,790.00	\$100.00	\$7,790.00	\$0.00	\$100.00	\$7,790.00	\$7,790.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$7,890.00	\$7,890.00	\$7,790.00	\$100.00	\$7,790.00	\$0.00	\$100.00	\$7,790.00	\$7,790.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$32,464.92	\$32,464.92	\$32,464.92	\$0.00	\$32,464.92	\$0.00	\$0.00	\$32,464.92	\$32,464.92	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$32,464.92	\$32,464.92	\$32,464.92	\$0.00	\$32,464.92	\$0.00	\$0.00	\$32,464.92	\$32,464.92	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$22,493.00	\$22,493.00	\$22,493.00	\$0.00	\$22,493.00	\$0.00	\$0.00	\$22,493.00	\$22,493.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$22,493.00	\$22,493.00	\$22,493.00	\$0.00	\$22,493.00	\$0.00	\$0.00	\$22,493.00	\$22,493.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$590,085.71	\$590,085.71	\$590,085.71	\$0.00	\$590,085.71	\$0.00	\$0.00	\$590,085.71	\$590,085.71	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$590,085.71	\$590,085.71	\$590,085.71	\$0.00	\$590,085.71	\$0.00	\$0.00	\$590,085.71	\$590,085.71	\$0.00
9910	ADEFAS	\$0.00	\$590,085.71	\$590,085.71	\$590,085.71	\$0.00	\$590,085.71	\$0.00	\$0.00	\$590,085.71	\$590,085.71	\$0.00
9911	ADEFAS	\$0.00	\$590,085.71	\$590,085.71	\$590,085.71	\$0.00	\$590,085.71	\$0.00	\$0.00	\$590,085.71	\$590,085.71	\$0.00
INGRESOS PROPIOS RAMO 28		\$0.00	\$3,139,351.04	\$3,139,351.04	\$2,976,019.24	\$163,331.80	\$2,976,019.24	\$0.00	\$163,331.80	\$2,976,019.24	\$2,976,019.24	\$0.00
04 INFRAESTRUCTURA SOCIAL												
3000	SERVICIOS GENERALES	\$0.00	\$150.00	\$150.00	\$17.40	\$132.60	\$17.40	\$0.00	\$132.60	\$17.40	\$17.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$150.00	\$150.00	\$17.40	\$132.60	\$17.40	\$0.00	\$132.60	\$17.40	\$17.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$150.00	\$150.00	\$17.40	\$132.60	\$17.40	\$0.00	\$132.60	\$17.40	\$17.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$150.00	\$150.00	\$17.40	\$132.60	\$17.40	\$0.00	\$132.60	\$17.40	\$17.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ago/2025
03:36 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$28,571,956.30	-\$150.00	\$28,571,806.30	\$3,437,244.44	\$25,134,561.86	\$3,437,244.44	\$0.00	\$25,134,561.86	\$3,437,244.44	\$3,437,244.44	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,471,956.30	-\$150.00	\$25,471,806.30	\$3,437,244.44	\$22,034,561.86	\$3,437,244.44	\$0.00	\$22,034,561.86	\$3,437,244.44	\$3,437,244.44	\$0.00
6120	Edificación no habitacional	\$6,660,000.00	\$0.00	\$6,660,000.00	\$558,098.25	\$6,101,901.75	\$558,098.25	\$0.00	\$6,101,901.75	\$558,098.25	\$558,098.25	\$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	\$558,098.25	\$558,098.25	\$558,098.25	\$0.00	\$558,098.25	\$0.00	\$0.00	\$558,098.25	\$558,098.25	\$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, p	\$8,000,000.00	\$0.00	\$8,000,000.00	\$658,869.88	\$7,341,130.12	\$658,869.88	\$0.00	\$7,341,130.12	\$658,869.88	\$658,869.88	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$8,000,000.00	\$0.00	\$8,000,000.00	\$658,869.88	\$7,341,130.12	\$658,869.88	\$0.00	\$7,341,130.12	\$658,869.88	\$658,869.88	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,500,000.00	-\$150.00	\$4,499,850.00	\$2,220,276.31	\$2,279,573.69	\$2,220,276.31	\$0.00	\$2,279,573.69	\$2,220,276.31	\$2,220,276.31	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$4,500,000.00	-\$150.00	\$4,499,850.00	\$2,220,276.31	\$2,279,573.69	\$2,220,276.31	\$0.00	\$2,279,573.69	\$2,220,276.31	\$2,220,276.31	\$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	\$3,437,261.84	\$25,134,694.46	\$3,437,261.84	\$0.00	\$25,134,694.46	\$3,437,261.84	\$3,437,261.84	\$0.00
05 FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$2,490,000.00	\$0.00	\$2,490,000.00	\$817,710.20	\$1,672,289.80	\$817,710.20	\$0.00	\$1,672,289.80	\$817,710.20	\$817,710.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,900,000.00	\$0.00	\$1,900,000.00	\$787,407.00	\$1,112,593.00	\$787,407.00	\$0.00	\$1,112,593.00	\$787,407.00	\$787,407.00	\$0.00
1130	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$787,407.00	\$1,112,593.00	\$787,407.00	\$0.00	\$1,112,593.00	\$787,407.00	\$787,407.00	\$0.00
1131	Sueldos base al personal permanente	\$1,900,000.00	\$0.00	\$1,900,000.00	\$787,407.00	\$1,112,593.00	\$787,407.00	\$0.00	\$1,112,593.00	\$787,407.00	\$787,407.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$440,000.00	\$0.00	\$440,000.00	\$30,303.20	\$409,696.80	\$30,303.20	\$0.00	\$409,696.80	\$30,303.20	\$30,303.20	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$420,000.00	\$0.00	\$420,000.00	\$13,660.06	\$406,339.94	\$13,660.06	\$0.00	\$406,339.94	\$13,660.06	\$13,660.06	\$0.00
1321	Primas de vacaciones	\$0.00	\$20,000.00	\$20,000.00	\$13,660.06	\$6,339.94	\$13,660.06	\$0.00	\$6,339.94	\$13,660.06	\$13,660.06	\$0.00
1322	Prima dominical	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion de fin de año	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$16,643.14	\$3,356.86	\$16,643.14	\$0.00	\$3,356.86	\$16,643.14	\$16,643.14	\$0.00
1341	Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$16,643.14	\$3,356.86	\$16,643.14	\$0.00	\$3,356.86	\$16,643.14	\$16,643.14	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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SAN LUIS POTOSI

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29/ago/2025
03:36 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
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	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1612	PREVISION DE INCREMENTO SALARIAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$870,000.00	\$1,149,293.64	\$2,019,293.64	\$1,339,605.94	\$679,687.70	\$1,339,605.94	\$0.00	\$679,687.70	\$1,339,605.94	\$1,339,605.94	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$140,000.00	\$2,298.00	\$142,298.00	\$33,959.42	\$108,338.58	\$33,959.42	\$0.00	\$108,338.58	\$33,959.42	\$33,959.42	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$0.00	\$90,000.00	\$24,599.90	\$65,400.10	\$24,599.90	\$0.00	\$65,400.10	\$24,599.90	\$24,599.90	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$90,000.00	\$0.00	\$90,000.00	\$24,599.90	\$65,400.10	\$24,599.90	\$0.00	\$65,400.10	\$24,599.90	\$24,599.90	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$7,061.52	\$42,938.48	\$7,061.52	\$0.00	\$42,938.48	\$7,061.52	\$7,061.52	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$7,061.52	\$42,938.48	\$7,061.52	\$0.00	\$42,938.48	\$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	\$940,299.16	\$1,340,299.16	\$953,970.64	\$386,328.52	\$953,970.64	\$0.00	\$386,328.52	\$953,970.64	\$953,970.64	\$0.00
2460	Material eléctrico y electrónico	\$400,000.00	\$878,946.76	\$1,278,946.76	\$892,618.24	\$386,328.52	\$892,618.24	\$0.00	\$386,328.52	\$892,618.24	\$892,618.24	\$0.00
2461	Material eléctrico y electrónico	\$400,000.00	\$878,946.76	\$1,278,946.76	\$892,618.24	\$386,328.52	\$892,618.24	\$0.00	\$386,328.52	\$892,618.24	\$892,618.24	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$61,352.40	\$61,352.40	\$61,352.40	\$0.00	\$61,352.40	\$0.00	\$0.00	\$61,352.40	\$61,352.40	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$61,352.40	\$61,352.40	\$61,352.40	\$0.00	\$61,352.40	\$0.00	\$0.00	\$61,352.40	\$61,352.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$145,000.00	\$55,000.00	\$145,000.00	\$0.00	\$55,000.00	\$145,000.00	\$145,000.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$145,000.00	\$55,000.00	\$145,000.00	\$0.00	\$55,000.00	\$145,000.00	\$145,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$145,000.00	\$55,000.00	\$145,000.00	\$0.00	\$55,000.00	\$145,000.00	\$145,000.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ago/2025
03:36 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
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	\$41,780.00	\$3,072,480.00	\$817,402.59	\$2,255,077.41	\$817,402.59	\$0.00	\$2,255,077.41	\$817,402.59	\$817,402.59	\$0.00
3100	SERVICIOS BÁSICOS	\$3,004,000.00	\$0.00	\$3,004,000.00	\$764,608.00	\$2,239,392.00	\$764,608.00	\$0.00	\$2,239,392.00	\$764,608.00	\$764,608.00	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$763,045.00	\$2,236,955.00	\$763,045.00	\$0.00	\$2,236,955.00	\$763,045.00	\$763,045.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$763,045.00	\$2,236,955.00	\$763,045.00	\$0.00	\$2,236,955.00	\$763,045.00	\$763,045.00	\$0.00
3140	Telefonía Tradicional	\$4,000.00	\$0.00	\$4,000.00	\$1,563.00	\$2,437.00	\$1,563.00	\$0.00	\$2,437.00	\$1,563.00	\$1,563.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$0.00	\$4,000.00	\$1,563.00	\$2,437.00	\$1,563.00	\$0.00	\$2,437.00	\$1,563.00	\$1,563.00	\$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	\$346.84	\$1,753.16	\$346.84	\$0.00	\$1,753.16	\$346.84	\$346.84	\$0.00
3410	Servicios financieros y bancarios	\$2,100.00	\$0.00	\$2,100.00	\$346.84	\$1,753.16	\$346.84	\$0.00	\$1,753.16	\$346.84	\$346.84	\$0.00
3411	Servicios financieros y bancarios	\$2,100.00	\$0.00	\$2,100.00	\$346.84	\$1,753.16	\$346.84	\$0.00	\$1,753.16	\$346.84	\$346.84	\$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
3750	Viáticos en el país	\$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 país	\$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	\$934.24	\$13,534.24	\$3,712.00	\$9,822.24	\$3,712.00	\$0.00	\$9,822.24	\$3,712.00	\$3,712.00	\$0.00
3820	Gastos de orden social y cultural	\$12,600.00	\$934.24	\$13,534.24	\$3,712.00	\$9,822.24	\$3,712.00	\$0.00	\$9,822.24	\$3,712.00	\$3,712.00	\$0.00
3821	Gastos de orden social y cultural	\$12,600.00	\$934.24	\$13,534.24	\$3,712.00	\$9,822.24	\$3,712.00	\$0.00	\$9,822.24	\$3,712.00	\$3,712.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$41,075.00	\$41,075.00	\$41,075.00	\$0.00	\$41,075.00	\$0.00	\$0.00	\$41,075.00	\$41,075.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$41,075.00	\$41,075.00	\$41,075.00	\$0.00	\$41,075.00	\$0.00	\$0.00	\$41,075.00	\$41,075.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$41,075.00	\$41,075.00	\$41,075.00	\$0.00	\$41,075.00	\$0.00	\$0.00	\$41,075.00	\$41,075.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,837,567.00	\$0.00	\$1,837,567.00	\$0.00	\$1,837,567.00	\$0.00	\$0.00	\$1,837,567.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$1,837,567.00	\$0.00	\$1,837,567.00	\$0.00	\$1,837,567.00	\$0.00	\$0.00	\$1,837,567.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$1,837,567.00	\$0.00	\$1,837,567.00	\$0.00	\$1,837,567.00	\$0.00	\$0.00	\$1,837,567.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/ago/2025
03:36 p.m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$1,837,567.00	\$0.00	\$1,837,567.00	\$0.00	\$1,837,567.00	\$0.00	\$0.00	\$1,837,567.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$195,620.00	\$195,620.00	\$195,620.00	\$0.00	\$195,620.00	\$0.00	\$0.00	\$195,620.00	\$195,620.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$34,220.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,000,000.00	-\$1,723,856.14	\$3,276,143.86	\$1,040,778.97	\$2,235,364.89	\$1,040,778.97	\$0.00	\$2,235,364.89	\$1,040,778.97	\$1,040,778.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,000,000.00	-\$1,360,709.14	\$1,639,290.86	\$1,040,778.97	\$598,511.89	\$1,040,778.97	\$0.00	\$598,511.89	\$1,040,778.97	\$1,040,778.97	\$0.00
6120	Edificación no habitacional	\$2,000,000.00	-\$959,221.03	\$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
6122	Construcción y/o rehabilitación de escuelas y espacios educativos	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$0.00	\$1,040,778.97	\$1,040,778.97	\$1,040,778.97	\$0.00	\$1,040,778.97	\$0.00	\$0.00	\$1,040,778.97	\$1,040,778.97	\$0.00
6126	CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUTURA	\$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
6140	División de terrenos y construcción de obras de urbanización	\$1,000,000.00	-\$401,488.11	\$598,511.89	\$0.00	\$598,511.89	\$0.00	\$0.00	\$598,511.89	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$1,000,000.00	-\$401,488.11	\$598,511.89	\$0.00	\$598,511.89	\$0.00	\$0.00	\$598,511.89	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,000,000.00	-\$363,147.00	\$1,636,853.00	\$0.00	\$1,636,853.00	\$0.00	\$0.00	\$1,636,853.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$2,000,000.00	-\$363,147.00	\$1,636,853.00	\$0.00	\$1,636,853.00	\$0.00	\$0.00	\$1,636,853.00	\$0.00	\$0.00	\$0.00
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,000,000.00	-\$363,147.00	\$1,636,853.00	\$0.00	\$1,636,853.00	\$0.00	\$0.00	\$1,636,853.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO		\$13,228,267.00	-\$337,162.50	\$12,891,104.50	\$4,211,117.70	\$8,679,986.80	\$4,211,117.70	\$0.00	\$8,679,986.80	\$4,211,117.70	\$4,211,117.70	\$0.00
06 RECURSO FEDERAL												
6000	INVERSIÓN PÚBLICA	\$4,000,000.00	\$337,162.50	\$4,337,162.50	\$337,162.50	\$4,000,000.00	\$337,162.50	\$0.00	\$4,000,000.00	\$337,162.50	\$337,162.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,000,000.00	\$337,162.50	\$4,337,162.50	\$337,162.50	\$4,000,000.00	\$337,162.50	\$0.00	\$4,000,000.00	\$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 INFRAESTRUTURA	\$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	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE VENADO
SAN LUIS POTOSI

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

Fecha y 29/ago/2025
hora de Impresión 03:36 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
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	\$337,162.50	\$4,337,162.50	\$337,162.50	\$4,000,000.00	\$337,162.50	\$0.00	\$4,000,000.00	\$337,162.50	\$337,162.50	\$0.00
Total Final		\$94,248,950.83	\$0.00	\$94,248,950.83	\$25,627,737.06	\$68,621,213.77	\$25,627,737.06	\$0.00	\$68,621,213.77	\$25,627,737.06	\$25,561,252.68	\$66,484.38