



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/dic./2019

Fecha y 11/feb./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 10:24 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 01 TESORERIA | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$17,624,700.00 | \$981,765.15 | \$18,606,465.15 | \$17,848,787.47 | \$17,848,787.47 | \$17,689,305.09 | \$17,689,305.09 | \$757,677.68 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$14,637,000.00 | \$1,358,650.49 | \$15,995,650.49 | \$15,447,909.27 | \$15,447,909.27 | \$15,313,871.97 | \$15,313,871.97 | \$547,741.22 |
| 1110 Dietas | \$3,217,000.00 | \$302,000.00 | \$3,519,000.00 | \$3,484,969.80 | \$3,484,969.80 | \$3,350,932.50 | \$3,350,932.50 | \$34,030.20 |
| 1111 Dietas | \$3,217,000.00 | \$302,000.00 | \$3,519,000.00 | \$3,484,969.80 | \$3,484,969.80 | \$3,350,932.50 | \$3,350,932.50 | \$34,030.20 |
| 1130 Sueldos base al personal permanente | \$11,420,000.00 | \$1,056,650.49 | \$12,476,650.49 | \$11,962,939.47 | \$11,962,939.47 | \$11,962,939.47 | \$11,962,939.47 | \$513,711.02 |
| 1131 Sueldos base al personal permanente | \$11,420,000.00 | \$1,056,650.49 | \$12,476,650.49 | \$11,962,939.47 | \$11,962,939.47 | \$11,962,939.47 | \$11,962,939.47 | \$513,711.02 |
| 1200 Remuneraciones al personal de carácter transitorio | \$117,700.00 | \$12,000.00 | \$129,700.00 | \$110,353.80 | \$110,353.80 | \$110,353.80 | \$110,353.80 | \$19,346.20 |
| 1220 Sueldos base al personal eventual | \$117,700.00 | \$12,000.00 | \$129,700.00 | \$110,353.80 | \$110,353.80 | \$110,353.80 | \$110,353.80 | \$19,346.20 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$117,700.00 | \$12,000.00 | \$129,700.00 | \$110,353.80 | \$110,353.80 | \$110,353.80 | \$110,353.80 | \$19,346.20 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,180,000.00 | \$99,114.66 | \$2,279,114.66 | \$2,101,309.99 | \$2,101,309.99 | \$2,101,309.99 | \$2,101,309.99 | \$177,804.67 |
| 1310 Primas por años de servicio efectivos prestados | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1311 Primas por años de servicios efectivos prestados | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$2,085,000.00 | \$136,614.66 | \$2,221,614.66 | \$2,054,761.79 | \$2,054,761.79 | \$2,054,761.79 | \$2,054,761.79 | \$166,852.87 |
| 1321 Primas de vacaciones | \$385,000.00 | \$55,000.00 | \$440,000.00 | \$373,531.67 | \$373,531.67 | \$373,531.67 | \$373,531.67 | \$66,468.33 |
| 1323 Gratificación de fin de año | \$1,700,000.00 | \$81,614.66 | \$1,781,614.66 | \$1,681,230.12 | \$1,681,230.12 | \$1,681,230.12 | \$1,681,230.12 | \$100,384.54 |
| 1330 Horas extraordinarias | \$45,000.00 | \$5,500.00 | \$50,500.00 | \$45,551.75 | \$45,551.75 | \$45,551.75 | \$45,551.75 | \$4,948.25 |
| 1331 Horas extraordinarias | \$45,000.00 | \$5,500.00 | \$50,500.00 | \$45,551.75 | \$45,551.75 | \$45,551.75 | \$45,551.75 | \$4,948.25 |
| 1340 Compensaciones | \$0.00 | \$7,000.00 | \$7,000.00 | \$996.45 | \$996.45 | \$996.45 | \$996.45 | \$6,003.55 |
| 1341 Compensaciones | \$0.00 | \$7,000.00 | \$7,000.00 | \$996.45 | \$996.45 | \$996.45 | \$996.45 | \$6,003.55 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$190,000.00 | \$12,000.00 | \$202,000.00 | \$189,214.41 | \$189,214.41 | \$163,769.33 | \$163,769.33 | \$12,785.59 |
| 1520 Indemnizaciones | \$160,000.00 | -\$119,000.00 | \$41,000.00 | \$30,588.89 | \$30,588.89 | \$30,588.89 | \$30,588.89 | \$10,411.11 |
| 1521 Indemnizaciones | \$160,000.00 | -\$119,000.00 | \$41,000.00 | \$30,588.89 | \$30,588.89 | \$30,588.89 | \$30,588.89 | \$10,411.11 |
| 1590 Otras prestaciones sociales y económicas | \$30,000.00 | \$131,000.00 | \$161,000.00 | \$158,625.52 | \$158,625.52 | \$133,180.44 | \$133,180.44 | \$2,374.48 |
| 1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$30,000.00 | \$131,000.00 | \$161,000.00 | \$158,625.52 | \$158,625.52 | \$133,180.44 | \$133,180.44 | \$2,374.48 |
| 1600 PREVISIONES | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 Previsiones de carácter laboral, económica y de segurida | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1612 PREVISION DE INCREMENTO SALARIAL | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTRO | \$3,003,000.00 | -\$725,300.26 | \$2,277,699.74 | \$2,242,780.60 | \$2,242,780.60 | \$1,906,122.36 | \$1,906,122.36 | \$34,919.14 |
| 2100 Materiales de administración, emisión de documntos | \$388,000.00 | \$16,633.69 | \$404,633.69 | \$396,215.31 | \$396,215.31 | \$330,861.00 | \$330,861.00 | \$8,418.38 |
| 2110 Materiales, útiles y equipos menores de oficina | \$125,000.00 | \$118,369.82 | \$243,369.82 | \$243,127.04 | \$243,127.04 | \$185,369.82 | \$185,369.82 | \$242.78 |



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|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|-------------------|
| 2111 | Materiales, útiles y equipos menores de oficina | \$125,000.00 | \$118,369.82 | \$243,369.82 | \$243,127.04 | \$243,127.04 | \$185,369.82 | \$185,369.82 | \$242.78 |
| 2120 | Materiales y útiles de impresión y reproducción | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$79,763.87 | \$79,763.87 | \$77,220.87 | \$77,220.87 | \$74,763.87 | \$74,763.87 | \$2,543.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$79,763.87 | \$79,763.87 | \$77,220.87 | \$77,220.87 | \$74,763.87 | \$74,763.87 | \$2,543.00 |
| 2150 | Material impreso e información digital | \$58,000.00 | -\$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$58,000.00 | -\$58,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$50,000.00 | -\$24,500.00 | \$25,500.00 | \$19,867.40 | \$19,867.40 | \$14,727.31 | \$14,727.31 | \$5,632.60 |
| 2161 | Material de limpieza | \$50,000.00 | -\$24,500.00 | \$25,500.00 | \$19,867.40 | \$19,867.40 | \$14,727.31 | \$14,727.31 | \$5,632.60 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$85,000.00 | -\$29,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$85,000.00 | -\$29,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$200,000.00 | -\$157,000.00 | \$43,000.00 | \$39,841.75 | \$39,841.75 | \$25,156.92 | \$25,156.92 | \$3,158.25 |
| 2210 | Productos alimenticios para personas | \$200,000.00 | -\$157,000.00 | \$43,000.00 | \$39,841.75 | \$39,841.75 | \$25,156.92 | \$25,156.92 | \$3,158.25 |
| 2211 | Alimentacion en oficinas o lugares de trabajo | \$70,000.00 | -\$29,000.00 | \$41,000.00 | \$38,368.55 | \$38,368.55 | \$23,683.72 | \$23,683.72 | \$2,631.45 |
| 2212 | Alimentacion en eventos oficiales | \$130,000.00 | -\$128,000.00 | \$2,000.00 | \$1,473.20 | \$1,473.20 | \$1,473.20 | \$1,473.20 | \$526.80 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$475,000.00 | -\$325,107.53 | \$149,892.47 | \$148,956.37 | \$148,956.37 | \$36,516.06 | \$36,516.05 | \$936.10 |
| 2410 | Productos minerales no metálicos | \$55,000.00 | -\$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$55,000.00 | -\$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$90,000.00 | -\$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$90,000.00 | -\$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$25,000.00 | -\$24,625.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$25,000.00 | -\$24,625.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$375.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$15,000.00 | \$79,319.60 | \$94,319.60 | \$94,319.60 | \$94,319.60 | \$10,034.00 | \$10,034.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$15,000.00 | \$79,319.60 | \$94,319.60 | \$94,319.60 | \$94,319.60 | \$10,034.00 | \$10,034.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$50,000.00 | -\$7,285.29 | \$42,714.71 | \$41,990.55 | \$41,990.55 | \$13,835.84 | \$13,835.84 | \$724.16 |
| 2461 | Material eléctrico y electrónico | \$50,000.00 | -\$7,285.29 | \$42,714.71 | \$41,990.55 | \$41,990.55 | \$13,835.84 | \$13,835.84 | \$724.16 |
| 2470 | Artículos metálicos para la construcción | \$130,000.00 | -\$117,966.84 | \$12,033.16 | \$11,821.22 | \$11,821.22 | \$11,821.22 | \$11,821.22 | \$211.94 |
| 2471 | Artículos metálicos para la construcción | \$130,000.00 | -\$117,966.84 | \$12,033.16 | \$11,821.22 | \$11,821.22 | \$11,821.22 | \$11,821.22 | \$211.94 |
| 2480 | Materiales complementarios | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| 2490 Otros materiales y artículos de construcción y reparación | \$80,000.00 | -\$79,550.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$449.99 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$80,000.00 | -\$79,550.00 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$449.99 | \$0.00 |
| 2500 Productos químicos, farmacéuticos y de laboratorios | \$30,000.00 | -\$16,000.00 | \$14,000.00 | \$13,690.00 | \$13,690.00 | \$13,690.00 | \$13,690.00 | \$310.00 |
| 2510 Productos químicos básicos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 Productos químicos básicos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$20,000.00 | -\$6,000.00 | \$14,000.00 | \$13,690.00 | \$13,690.00 | \$13,690.00 | \$13,690.00 | \$310.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$20,000.00 | -\$6,000.00 | \$14,000.00 | \$13,690.00 | \$13,690.00 | \$13,690.00 | \$13,690.00 | \$310.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,530,000.00 | -\$533,108.29 | \$996,891.71 | \$994,531.81 | \$994,531.81 | \$968,018.37 | \$968,018.42 | \$2,359.90 |
| 2610 Combustibles, lubricantes y aditivos | \$1,530,000.00 | -\$533,108.29 | \$996,891.71 | \$994,531.81 | \$994,531.81 | \$968,018.37 | \$968,018.42 | \$2,359.90 |
| 2611 Combustibles, lubricantes y aditivos | \$1,530,000.00 | -\$533,108.29 | \$996,891.71 | \$994,531.81 | \$994,531.81 | \$968,018.37 | \$968,018.42 | \$2,359.90 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$70,000.00 | -\$13,500.00 | \$56,500.00 | \$52,677.56 | \$52,677.56 | \$40,701.26 | \$40,701.26 | \$3,822.44 |
| 2710 Vestuario y uniformes | \$50,000.00 | -\$8,500.00 | \$41,500.00 | \$37,896.88 | \$37,896.88 | \$25,920.58 | \$25,920.58 | \$3,603.12 |
| 2711 Vestuario y uniformes | \$50,000.00 | -\$8,500.00 | \$41,500.00 | \$37,896.88 | \$37,896.88 | \$25,920.58 | \$25,920.58 | \$3,603.12 |
| 2720 Prendas de seguridad y protección personal | \$20,000.00 | -\$5,000.00 | \$15,000.00 | \$14,780.68 | \$14,780.68 | \$14,780.68 | \$14,780.68 | \$219.32 |
| 2721 Prendas de seguridad y protección personal | \$20,000.00 | -\$5,000.00 | \$15,000.00 | \$14,780.68 | \$14,780.68 | \$14,780.68 | \$14,780.68 | \$219.32 |
| 2800 Materiales y suministro para seguridad | \$0.00 | \$3,550.00 | \$3,550.00 | \$3,538.00 | \$3,538.00 | \$3,538.00 | \$3,538.00 | \$12.00 |
| 2820 Materiales de seguridad pública | \$0.00 | \$3,550.00 | \$3,550.00 | \$3,538.00 | \$3,538.00 | \$3,538.00 | \$3,538.00 | \$12.00 |
| 2821 Materiales de seguridad pública | \$0.00 | \$3,550.00 | \$3,550.00 | \$3,538.00 | \$3,538.00 | \$3,538.00 | \$3,538.00 | \$12.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$310,000.00 | \$299,231.87 | \$609,231.87 | \$593,329.80 | \$593,329.80 | \$487,640.75 | \$487,640.71 | \$15,902.07 |
| 2910 Herramientas menores | \$90,000.00 | -\$3,898.94 | \$86,101.06 | \$84,526.05 | \$84,526.05 | \$80,756.05 | \$80,756.05 | \$1,575.01 |
| 2911 Herramientas menores | \$90,000.00 | -\$3,898.94 | \$86,101.06 | \$84,526.05 | \$84,526.05 | \$80,756.05 | \$80,756.05 | \$1,575.01 |
| 2920 Refacciones y accesorios menores de edificios | \$0.00 | \$25,698.40 | \$25,698.40 | \$24,101.60 | \$24,101.60 | \$24,101.60 | \$24,101.60 | \$1,596.80 |
| 2921 Refacciones y accesorios menores de edificios | \$0.00 | \$25,698.40 | \$25,698.40 | \$24,101.60 | \$24,101.60 | \$24,101.60 | \$24,101.60 | \$1,596.80 |
| 2930 Refacciones y accesorios menores de mobiliario y equipo | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 Refacciones y accesorios menores de mobiliario y equipo | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómputo | \$30,000.00 | -\$28,024.00 | \$1,976.00 | \$1,866.81 | \$1,866.81 | \$1,866.81 | \$1,866.81 | \$109.19 |
| 2941 Refacciones y accesorios menores de equipo de cómputo | \$30,000.00 | -\$28,024.00 | \$1,976.00 | \$1,866.81 | \$1,866.81 | \$1,866.81 | \$1,866.81 | \$109.19 |
| 2960 Refacciones y accesorios menores de equipo de transporte | \$120,000.00 | \$371,802.41 | \$491,802.41 | \$479,181.34 | \$479,181.34 | \$380,916.29 | \$380,916.25 | \$12,621.07 |
| 2961 Refacciones y accesorios menores de equipo de transporte | \$120,000.00 | \$371,802.41 | \$491,802.41 | \$479,181.34 | \$479,181.34 | \$380,916.29 | \$380,916.25 | \$12,621.07 |
| 2970 Refacciones y accesorios menores de equipo de defensa | \$0.00 | \$3,654.00 | \$3,654.00 | \$3,654.00 | \$3,654.00 | \$0.00 | \$0.00 | \$0.00 |
| 2971 Refacciones y accesorios menores de equipo de defensa | \$0.00 | \$3,654.00 | \$3,654.00 | \$3,654.00 | \$3,654.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$3,297,300.00 | \$2,239,135.43 | \$5,536,435.43 | \$5,440,488.24 | \$5,440,488.24 | \$3,999,165.23 | \$3,995,665.23 | \$95,947.19 |
| 3100 | SERVICIOS BÁSICOS | \$1,067,000.00 | -\$836,051.32 | \$230,948.68 | \$221,954.23 | \$221,954.23 | \$221,265.45 | \$221,265.45 | \$8,994.45 |
| 3110 | Energía eléctrica | \$1,000,000.00 | -\$810,141.10 | \$189,858.90 | \$181,584.90 | \$181,584.90 | \$181,584.90 | \$181,584.90 | \$8,274.00 |
| 3111 | Energía eléctrica | \$1,000,000.00 | -\$827,217.00 | \$172,783.00 | \$164,509.00 | \$164,509.00 | \$164,509.00 | \$164,509.00 | \$8,274.00 |
| 3113 | Otros pagos derivados de la prestacion de servicio electri | \$0.00 | \$17,075.90 | \$17,075.90 | \$17,075.90 | \$17,075.90 | \$17,075.90 | \$17,075.90 | \$0.00 |
| 3140 | Telefonia Tradicional | \$60,000.00 | -\$25,875.00 | \$34,125.00 | \$33,604.55 | \$33,604.55 | \$33,604.55 | \$33,604.55 | \$520.45 |
| 3141 | Telefonia tradicional | \$60,000.00 | -\$25,875.00 | \$34,125.00 | \$33,604.55 | \$33,604.55 | \$33,604.55 | \$33,604.55 | \$520.45 |
| 3150 | Telefonia celular | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 | Telefonía celular | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de | \$3,000.00 | \$3,276.00 | \$6,276.00 | \$6,076.00 | \$6,076.00 | \$6,076.00 | \$6,076.00 | \$200.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$3,000.00 | \$3,276.00 | \$6,276.00 | \$6,076.00 | \$6,076.00 | \$6,076.00 | \$6,076.00 | \$200.00 |
| 3180 | Servicios postales y telegráficos | \$2,000.00 | -\$1,311.22 | \$688.78 | \$688.78 | \$688.78 | \$0.00 | \$0.00 | \$0.00 |
| 3181 | Servicios telegráficos | \$0.00 | \$688.78 | \$688.78 | \$688.78 | \$688.78 | \$0.00 | \$0.00 | \$0.00 |
| 3182 | Servicios postales | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$210,000.00 | -\$83,192.00 | \$126,808.00 | \$125,635.53 | \$125,635.53 | \$125,635.53 | \$125,635.53 | \$1,172.47 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, e | \$10,000.00 | \$9,500.00 | \$19,500.00 | \$18,327.53 | \$18,327.53 | \$18,327.53 | \$18,327.53 | \$1,172.47 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, e | \$10,000.00 | \$9,500.00 | \$19,500.00 | \$18,327.53 | \$18,327.53 | \$18,327.53 | \$18,327.53 | \$1,172.47 |
| 3250 | Arrendamiento de equipo de transporte | \$200,000.00 | -\$192,692.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$200,000.00 | -\$192,692.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$7,308.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$245,000.00 | -\$71,013.73 | \$173,986.27 | \$171,605.82 | \$171,605.82 | \$171,605.82 | \$168,105.82 | \$2,380.45 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$100,000.00 | \$2,840.00 | \$102,840.00 | \$100,901.55 | \$100,901.55 | \$100,901.55 | \$97,401.55 | \$1,938.45 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$100,000.00 | \$2,840.00 | \$102,840.00 | \$100,901.55 | \$100,901.55 | \$100,901.55 | \$97,401.55 | \$1,938.45 |
| 3340 | Servicios de capacitación | \$100,000.00 | -\$65,400.00 | \$34,600.00 | \$34,158.00 | \$34,158.00 | \$34,158.00 | \$34,158.00 | \$442.00 |
| 3341 | Servicios de capacitación | \$100,000.00 | -\$65,400.00 | \$34,600.00 | \$34,158.00 | \$34,158.00 | \$34,158.00 | \$34,158.00 | \$442.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$15,000.00 | \$21,546.27 | \$36,546.27 | \$36,546.27 | \$36,546.27 | \$36,546.27 | \$36,546.27 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$15,000.00 | \$21,546.27 | \$36,546.27 | \$36,546.27 | \$36,546.27 | \$36,546.27 | \$36,546.27 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$85,000.00 | -\$50,965.20 | \$34,034.80 | \$27,407.48 | \$27,407.48 | \$27,407.48 | \$27,407.48 | \$6,627.32 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/dic./2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 11/feb./2020
hora de Impresión 10:24 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| 3410 | Servicios financieros y bancarios | \$25,000.00 | -\$965.20 | \$24,034.80 | \$17,422.04 | \$17,422.04 | \$17,422.04 | \$17,422.04 | \$6,612.76 |
| 3411 | Servicios financieros y bancarios | \$25,000.00 | -\$965.20 | \$24,034.80 | \$17,422.04 | \$17,422.04 | \$17,422.04 | \$17,422.04 | \$6,612.76 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$10,000.00 | \$10,000.00 | \$9,985.44 | \$9,985.44 | \$9,985.44 | \$9,985.44 | \$14.56 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$10,000.00 | \$10,000.00 | \$9,985.44 | \$9,985.44 | \$9,985.44 | \$9,985.44 | \$14.56 |
| 3470 | Fletes y maniobras | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$305,000.00 | \$314,756.74 | \$619,756.74 | \$601,056.69 | \$601,056.69 | \$552,207.65 | \$552,207.65 | \$18,700.05 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$5,000.00 | \$441,086.00 | \$446,086.00 | \$439,315.64 | \$439,315.64 | \$411,836.60 | \$411,836.60 | \$6,770.36 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$5,000.00 | \$441,086.00 | \$446,086.00 | \$439,315.64 | \$439,315.64 | \$411,836.60 | \$411,836.60 | \$6,770.36 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y e | \$0.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y e | \$0.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$116.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | \$20,000.00 | -\$1,105.80 | \$18,894.20 | \$18,351.20 | \$18,351.20 | \$18,351.20 | \$18,351.20 | \$543.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | \$20,000.00 | -\$1,105.80 | \$18,894.20 | \$18,351.20 | \$18,351.20 | \$18,351.20 | \$18,351.20 | \$543.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$200,000.00 | -\$86,653.46 | \$113,346.54 | \$103,137.85 | \$103,137.85 | \$95,919.85 | \$95,919.85 | \$10,208.69 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$200,000.00 | -\$86,653.46 | \$113,346.54 | \$103,137.85 | \$103,137.85 | \$95,919.85 | \$95,919.85 | \$10,208.69 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y | \$70,000.00 | -\$32,166.00 | \$37,834.00 | \$36,656.00 | \$36,656.00 | \$22,504.00 | \$22,504.00 | \$1,178.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$70,000.00 | -\$32,166.00 | \$37,834.00 | \$36,656.00 | \$36,656.00 | \$22,504.00 | \$22,504.00 | \$1,178.00 |
| 3590 | Servicios de jardinería y fumigación | \$10,000.00 | -\$6,520.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$10,000.00 | -\$6,520.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$115,000.00 | -\$12,920.00 | \$102,080.00 | \$102,080.00 | \$102,080.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mensaje s | \$115,000.00 | -\$12,920.00 | \$102,080.00 | \$102,080.00 | \$102,080.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3612 | Informe de gobierno | \$80,000.00 | \$22,080.00 | \$102,080.00 | \$102,080.00 | \$102,080.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$100,000.00 | \$26,330.42 | \$126,330.42 | \$117,284.29 | \$117,284.29 | \$40,120.21 | \$40,120.21 | \$9,046.13 |
| 3710 | Pasajes aéreos | \$0.00 | \$46,585.00 | \$46,585.00 | \$46,585.00 | \$46,585.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$0.00 | \$46,585.00 | \$46,585.00 | \$46,585.00 | \$46,585.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$10,000.00 | -\$976.00 | \$9,024.00 | \$9,024.00 | \$9,024.00 | \$6,052.00 | \$6,052.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$10,000.00 | -\$976.00 | \$9,024.00 | \$9,024.00 | \$9,024.00 | \$6,052.00 | \$6,052.00 | \$0.00 |
| 3750 | Viáticos en el país | \$90,000.00 | -\$20,278.58 | \$69,721.42 | \$61,153.29 | \$61,153.29 | \$33,546.21 | \$33,546.21 | \$8,568.13 |
| 3751 | Viáticos en el país | \$90,000.00 | -\$25,278.58 | \$64,721.42 | \$58,179.98 | \$58,179.98 | \$30,572.90 | \$30,572.90 | \$6,541.44 |



MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/dic./2019

Fecha y 11/feb./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 10:24 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3752 | Gastos de traslados en comisiones oficiales | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,973.31 | \$2,973.31 | \$2,973.31 | \$2,973.31 | \$2,026.69 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$1,000.00 | \$1,000.00 | \$522.00 | \$522.00 | \$522.00 | \$522.00 | \$478.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | \$0.00 | \$1,000.00 | \$1,000.00 | \$522.00 | \$522.00 | \$522.00 | \$522.00 | \$478.00 |
| 3800 | SERVICIOS OFICIALES | \$350,300.00 | \$1,642,379.22 | \$1,992,679.22 | \$1,954,356.90 | \$1,954,356.90 | \$741,815.79 | \$741,815.79 | \$38,322.32 |
| 3810 | Gastos ceremonial | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$335,300.00 | \$1,657,379.22 | \$1,992,679.22 | \$1,954,356.90 | \$1,954,356.90 | \$741,815.79 | \$741,815.79 | \$38,322.32 |
| 3821 | Gastos de orden social y cultural | \$335,300.00 | \$1,657,379.22 | \$1,992,679.22 | \$1,954,356.90 | \$1,954,356.90 | \$741,815.79 | \$741,815.79 | \$38,322.32 |
| 3900 | OTROS SERVICIOS GENERALES | \$820,000.00 | \$1,309,811.30 | \$2,129,811.30 | \$2,119,107.30 | \$2,119,107.30 | \$2,119,107.30 | \$2,119,107.30 | \$10,704.00 |
| 3920 | Impuestos y derechos | \$820,000.00 | -\$812,000.00 | \$8,000.00 | \$7,596.00 | \$7,596.00 | \$7,596.00 | \$7,596.00 | \$404.00 |
| 3921 | Impuestos y derechos | \$120,000.00 | -\$115,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| 3922 | OTRAS CONTRAPRESTACIONES DERIVADAS DE UN, | \$700,000.00 | -\$700,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3923 | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF | \$0.00 | \$3,000.00 | \$3,000.00 | \$2,596.00 | \$2,596.00 | \$2,596.00 | \$2,596.00 | \$404.00 |
| 3940 | Sentencias y resoluciones judiciales | \$0.00 | \$1,488,734.85 | \$1,488,734.85 | \$1,488,734.85 | \$1,488,734.85 | \$1,488,734.85 | \$1,488,734.85 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$1,488,734.85 | \$1,488,734.85 | \$1,488,734.85 | \$1,488,734.85 | \$1,488,734.85 | \$1,488,734.85 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$45,000.00 | \$45,000.00 | \$34,700.00 | \$34,700.00 | \$34,700.00 | \$34,700.00 | \$10,300.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$45,000.00 | \$45,000.00 | \$34,700.00 | \$34,700.00 | \$34,700.00 | \$34,700.00 | \$10,300.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$588,076.45 | \$588,076.45 | \$588,076.45 | \$588,076.45 | \$588,076.45 | \$588,076.45 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$198,760.00 | \$198,760.00 | \$198,760.00 | \$198,760.00 | \$198,760.00 | \$198,760.00 | \$0.00 |
| 3982 | Provision de Impuesto Sobre Nominas | \$0.00 | \$389,316.45 | \$389,316.45 | \$389,316.45 | \$389,316.45 | \$389,316.45 | \$389,316.45 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,920,000.00 | \$2,120,244.04 | \$5,040,244.04 | \$4,756,807.15 | \$4,756,807.15 | \$4,628,955.29 | \$4,628,955.29 | \$283,436.89 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$960,000.00 | \$30,000.00 | \$990,000.00 | \$958,147.59 | \$958,147.59 | \$958,147.59 | \$958,147.59 | \$31,852.41 |
| 4150 | Transferencia internas otorgadas a entidades paraestatal | \$960,000.00 | \$30,000.00 | \$990,000.00 | \$958,147.59 | \$958,147.59 | \$958,147.59 | \$958,147.59 | \$31,852.41 |
| 4152 | Transferencias Corrientes a Organismos Publicos Desent | \$960,000.00 | \$30,000.00 | \$990,000.00 | \$958,147.59 | \$958,147.59 | \$958,147.59 | \$958,147.59 | \$31,852.41 |
| 4400 | AYUDAS SOCIALES | \$960,000.00 | \$2,090,244.04 | \$3,050,244.04 | \$2,804,824.57 | \$2,804,824.57 | \$2,676,972.71 | \$2,676,972.71 | \$245,419.47 |
| 4410 | Ayudas sociales a personas | \$640,000.00 | \$2,013,880.00 | \$2,653,880.00 | \$2,450,244.45 | \$2,450,244.45 | \$2,329,192.60 | \$2,329,192.60 | \$203,635.55 |
| 4411 | Ayudas sociales a personas | \$640,000.00 | \$2,013,880.00 | \$2,653,880.00 | \$2,450,244.45 | \$2,450,244.45 | \$2,329,192.60 | \$2,329,192.60 | \$203,635.55 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$270,000.00 | \$121,300.04 | \$391,300.04 | \$349,516.64 | \$349,516.64 | \$342,716.63 | \$342,716.63 | \$41,783.40 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$270,000.00 | \$121,300.04 | \$391,300.04 | \$349,516.64 | \$349,516.64 | \$342,716.63 | \$342,716.63 | \$41,783.40 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$5,064.00 | \$5,064.00 | \$5,063.48 | \$5,063.48 | \$5,063.48 | \$5,063.48 | \$0.52 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$5,064.00 | \$5,064.00 | \$5,063.48 | \$5,063.48 | \$5,063.48 | \$5,063.48 | \$0.52 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/dic./2019

Fecha y 11/feb./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 10:24 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|----------------------|
| 4481 | Ayudas por desastres naturales y otros siniestros | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$993,834.99 | \$993,834.99 | \$993,834.99 | \$993,834.99 | \$6,165.01 |
| 4510 | Pensiones | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$993,834.99 | \$993,834.99 | \$993,834.99 | \$993,834.99 | \$6,165.01 |
| 4511 | PENSIONES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$993,834.99 | \$993,834.99 | \$993,834.99 | \$993,834.99 | \$6,165.01 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$75,000.00 | \$30,349.83 | \$105,349.83 | \$89,600.23 | \$89,600.23 | \$43,849.83 | \$43,849.83 | \$15,749.60 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$35,000.00 | -\$5,650.17 | \$29,349.83 | \$29,349.83 | \$29,349.83 | \$29,349.83 | \$29,349.83 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$15,000.00 | -\$2,712.17 | \$12,287.83 | \$12,287.83 | \$12,287.83 | \$12,287.83 | \$12,287.83 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$15,000.00 | -\$2,712.17 | \$12,287.83 | \$12,287.83 | \$12,287.83 | \$12,287.83 | \$12,287.83 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$10,000.00 | \$7,062.00 | \$17,062.00 | \$17,062.00 | \$17,062.00 | \$17,062.00 | \$17,062.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$10,000.00 | \$7,062.00 | \$17,062.00 | \$17,062.00 | \$17,062.00 | \$17,062.00 | \$17,062.00 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$70,500.00 | \$70,500.00 | \$60,250.40 | \$60,250.40 | \$14,500.00 | \$14,500.00 | \$10,249.60 |
| 5670 | Herramientas y máquinas-herramientas | \$0.00 | \$56,000.00 | \$56,000.00 | \$45,750.40 | \$45,750.40 | \$0.00 | \$0.00 | \$10,249.60 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$56,000.00 | \$56,000.00 | \$45,750.40 | \$45,750.40 | \$0.00 | \$0.00 | \$10,249.60 |
| 5690 | Otros equipos | \$0.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$0.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$30,000.00 | -\$24,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 5910 | Software | \$30,000.00 | -\$24,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 5911 | Software | \$30,000.00 | -\$24,500.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,384,394.56 | \$1,384,394.56 | \$1,384,394.56 | \$1,384,394.56 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,384,394.56 | \$1,384,394.56 | \$1,384,394.56 | \$1,384,394.56 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$0.00 | \$1,384,394.56 | \$1,384,394.56 | \$1,384,394.56 | \$1,384,394.56 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$1,384,394.56 | \$1,384,394.56 | \$1,384,394.56 | \$1,384,394.56 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$700,000.00 | \$885,425.00 | \$1,585,425.00 | \$1,584,944.99 | \$1,584,944.99 | \$1,584,944.99 | \$1,584,944.99 | \$480.01 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (I | \$700,000.00 | \$885,425.00 | \$1,585,425.00 | \$1,584,944.99 | \$1,584,944.99 | \$1,584,944.99 | \$1,584,944.99 | \$480.01 |
| 9910 | ADEFAS | \$700,000.00 | \$885,425.00 | \$1,585,425.00 | \$1,584,944.99 | \$1,584,944.99 | \$1,584,944.99 | \$1,584,944.99 | \$480.01 |
| 9911 | ADEFAS | \$700,000.00 | \$885,425.00 | \$1,585,425.00 | \$1,584,944.99 | \$1,584,944.99 | \$1,584,944.99 | \$1,584,944.99 | \$480.01 |
| TESORERIA | | \$27,620,000.00 | \$6,916,01... | \$34,536,013.75 | \$33,347,803.24 | \$33,347,803.24 | \$29,852,342.79 | \$29,848,842.79 | \$1,188,21... |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/dic./2019

Fecha y 11/feb./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 10:24 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| 02 | INFRAESTRUCTURA | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$16,968.01 | \$16,968.01 | \$16,968.01 | \$16,968.01 | \$16,968.01 | \$16,968.01 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$16,968.01 | \$16,968.01 | \$16,968.01 | \$16,968.01 | \$16,968.01 | \$16,968.01 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$16,968.01 | \$16,968.01 | \$16,968.01 | \$16,968.01 | \$16,968.01 | \$16,968.01 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$16,968.01 | \$16,968.01 | \$16,968.01 | \$16,968.01 | \$16,968.01 | \$16,968.01 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$750,000.00 | -\$736,328.84 | \$13,671.16 | \$13,671.16 | \$13,671.16 | \$13,671.16 | \$13,671.16 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$750,000.00 | -\$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicoicos integrales | \$750,000.00 | -\$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$750,000.00 | -\$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$0.00 | \$175.16 | \$175.16 | \$175.16 | \$175.16 | \$175.16 | \$175.16 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$175.16 | \$175.16 | \$175.16 | \$175.16 | \$175.16 | \$175.16 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$175.16 | \$175.16 | \$175.16 | \$175.16 | \$175.16 | \$175.16 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$13,496.00 | \$13,496.00 | \$13,496.00 | \$13,496.00 | \$13,496.00 | \$13,496.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$13,496.00 | \$13,496.00 | \$13,496.00 | \$13,496.00 | \$13,496.00 | \$13,496.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$13,496.00 | \$13,496.00 | \$13,496.00 | \$13,496.00 | \$13,496.00 | \$13,496.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$9,370.00 | \$9,370.00 | \$9,370.00 | \$9,370.00 | \$9,370.00 | \$9,370.00 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$0.00 | \$9,370.00 | \$9,370.00 | \$9,370.00 | \$9,370.00 | \$9,370.00 | \$9,370.00 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades paraestatal | \$0.00 | \$9,370.00 | \$9,370.00 | \$9,370.00 | \$9,370.00 | \$9,370.00 | \$9,370.00 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$9,370.00 | \$9,370.00 | \$9,370.00 | \$9,370.00 | \$9,370.00 | \$9,370.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$24,250,000.00 | \$709,990.83 | \$24,959,990.83 | \$23,676,001.19 | \$23,676,001.18 | \$23,676,001.18 | \$23,676,001.18 | \$1,283,989.65 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$24,250,000.00 | -\$139,509.17 | \$24,110,490.83 | \$22,826,501.19 | \$22,826,501.18 | \$22,826,501.18 | \$22,826,501.18 | \$1,283,989.65 |
| 6110 | Edificación habitacional | \$0.00 | \$802,465.76 | \$802,465.76 | \$802,465.76 | \$802,465.76 | \$802,465.76 | \$802,465.76 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$802,465.76 | \$802,465.76 | \$802,465.76 | \$802,465.76 | \$802,465.76 | \$802,465.76 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$2,977,856.49 | \$2,977,856.49 | \$2,977,856.49 | \$2,977,856.49 | \$2,977,856.49 | \$2,977,856.49 | \$0.00 |
| 6127 | CONSTRUCCION Y/O REHABILITACION DE INFRAEST | \$0.00 | \$2,977,856.49 | \$2,977,856.49 | \$2,977,856.49 | \$2,977,856.49 | \$2,977,856.49 | \$2,977,856.49 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$8,695,272.64 | \$8,695,272.64 | \$8,695,272.64 | \$8,695,272.63 | \$8,695,272.63 | \$8,695,272.63 | \$0.01 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$8,695,272.64 | \$8,695,272.64 | \$8,695,272.64 | \$8,695,272.63 | \$8,695,272.63 | \$8,695,272.63 | \$0.01 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$24,250,000.00 | -\$21,830,932... | \$2,419,067.54 | \$1,135,077.90 | \$1,135,077.90 | \$1,135,077.90 | \$1,135,077.90 | \$1,283,989.64 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$24,250,000.00 | -\$21,830,932... | \$2,419,067.54 | \$1,135,077.90 | \$1,135,077.90 | \$1,135,077.90 | \$1,135,077.90 | \$1,283,989.64 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$9,215,828.40 | \$9,215,828.40 | \$9,215,828.40 | \$9,215,828.40 | \$9,215,828.40 | \$9,215,828.40 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$9,215,828.40 | \$9,215,828.40 | \$9,215,828.40 | \$9,215,828.40 | \$9,215,828.40 | \$9,215,828.40 | \$0.00 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/dic./2019

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y 11/feb./2020
hora de Impresión 10:24 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|----------------------|
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$849,500.00 | \$849,500.00 | \$849,500.00 | \$849,500.00 | \$849,500.00 | \$849,500.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$0.00 | \$849,500.00 | \$849,500.00 | \$849,500.00 | \$849,500.00 | \$849,500.00 | \$849,500.00 | \$0.00 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI | \$0.00 | \$849,500.00 | \$849,500.00 | \$849,500.00 | \$849,500.00 | \$849,500.00 | \$849,500.00 | \$0.00 |
| INFRAESTRUCTURA | | \$25,000,000.00 | \$0.00 | \$25,000,000.00 | \$23,716,010.36 | \$23,716,010.35 | \$23,716,010.35 | \$23,716,010.35 | \$1,283,98... |
| 03 FORTALECIMIENTO | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$0.00 | \$1,671,053.71 | \$1,671,053.71 | \$1,671,053.71 | \$1,671,053.71 | \$1,671,053.71 | \$1,671,053.71 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$0.00 | \$1,420,812.50 | \$1,420,812.50 | \$1,420,812.50 | \$1,420,812.50 | \$1,420,812.50 | \$1,420,812.50 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$0.00 | \$1,420,812.50 | \$1,420,812.50 | \$1,420,812.50 | \$1,420,812.50 | \$1,420,812.50 | \$1,420,812.50 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$0.00 | \$1,420,812.50 | \$1,420,812.50 | \$1,420,812.50 | \$1,420,812.50 | \$1,420,812.50 | \$1,420,812.50 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$0.00 | \$250,241.21 | \$250,241.21 | \$250,241.21 | \$250,241.21 | \$250,241.21 | \$250,241.21 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | \$0.00 | \$233,664.22 | \$233,664.22 | \$233,664.22 | \$233,664.22 | \$233,664.22 | \$233,664.22 | \$0.00 |
| 1321 | Primas de vacaciones | \$0.00 | \$37,939.37 | \$37,939.37 | \$37,939.37 | \$37,939.37 | \$37,939.37 | \$37,939.37 | \$0.00 |
| 1323 | Gratificacion de fin de año | \$0.00 | \$195,724.85 | \$195,724.85 | \$195,724.85 | \$195,724.85 | \$195,724.85 | \$195,724.85 | \$0.00 |
| 1330 | Horas extraordinarias | \$0.00 | \$6,842.18 | \$6,842.18 | \$6,842.18 | \$6,842.18 | \$6,842.18 | \$6,842.18 | \$0.00 |
| 1331 | Horas extraordinarias | \$0.00 | \$6,842.18 | \$6,842.18 | \$6,842.18 | \$6,842.18 | \$6,842.18 | \$6,842.18 | \$0.00 |
| 1340 | Compensaciones | \$0.00 | \$9,734.81 | \$9,734.81 | \$9,734.81 | \$9,734.81 | \$9,734.81 | \$9,734.81 | \$0.00 |
| 1341 | Compensaciones | \$0.00 | \$9,734.81 | \$9,734.81 | \$9,734.81 | \$9,734.81 | \$9,734.81 | \$9,734.81 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$1,398,863.62 | \$1,398,863.62 | \$1,398,863.62 | \$1,398,863.62 | \$1,398,863.62 | \$1,398,863.62 | \$0.00 |
| 2100 | Materiales de administración, emisión de documntos | \$0.00 | \$45,828.31 | \$45,828.31 | \$45,828.31 | \$45,828.31 | \$45,828.31 | \$45,828.31 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$32,324.35 | \$32,324.35 | \$32,324.35 | \$32,324.35 | \$32,324.35 | \$32,324.35 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$32,324.35 | \$32,324.35 | \$32,324.35 | \$32,324.35 | \$32,324.35 | \$32,324.35 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$13,503.96 | \$13,503.96 | \$13,503.96 | \$13,503.96 | \$13,503.96 | \$13,503.96 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$13,503.96 | \$13,503.96 | \$13,503.96 | \$13,503.96 | \$13,503.96 | \$13,503.96 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$3,357.04 | \$3,357.04 | \$3,357.04 | \$3,357.04 | \$3,357.04 | \$3,357.04 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$3,357.04 | \$3,357.04 | \$3,357.04 | \$3,357.04 | \$3,357.04 | \$3,357.04 | \$0.00 |
| 2211 | Alimentacion en oficinas o lugares de trabajo | \$0.00 | \$3,357.04 | \$3,357.04 | \$3,357.04 | \$3,357.04 | \$3,357.04 | \$3,357.04 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$990,474.68 | \$990,474.68 | \$990,474.68 | \$990,474.68 | \$990,474.68 | \$990,474.68 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$27,948.61 | \$27,948.61 | \$27,948.61 | \$27,948.61 | \$27,948.61 | \$27,948.61 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$27,948.61 | \$27,948.61 | \$27,948.61 | \$27,948.61 | \$27,948.61 | \$27,948.61 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$361,573.86 | \$361,573.86 | \$361,573.86 | \$361,573.86 | \$361,573.86 | \$361,573.86 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$361,573.86 | \$361,573.86 | \$361,573.86 | \$361,573.86 | \$361,573.86 | \$361,573.86 | \$0.00 |



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Usr: supervisor

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hora de Impresión 10:24 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 2440 | Madera y productos de madera | \$0.00 | \$2,950.00 | \$2,950.00 | \$2,950.00 | \$2,950.00 | \$2,950.00 | \$2,950.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$2,950.00 | \$2,950.00 | \$2,950.00 | \$2,950.00 | \$2,950.00 | \$2,950.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$409,274.68 | \$409,274.68 | \$409,274.68 | \$409,274.68 | \$409,274.68 | \$409,274.68 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$409,274.68 | \$409,274.68 | \$409,274.68 | \$409,274.68 | \$409,274.68 | \$409,274.68 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$179,547.26 | \$179,547.26 | \$179,547.26 | \$179,547.26 | \$179,547.26 | \$179,547.26 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$179,547.26 | \$179,547.26 | \$179,547.26 | \$179,547.26 | \$179,547.26 | \$179,547.26 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$9,180.27 | \$9,180.27 | \$9,180.27 | \$9,180.27 | \$9,180.27 | \$9,180.27 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$9,180.27 | \$9,180.27 | \$9,180.27 | \$9,180.27 | \$9,180.27 | \$9,180.27 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$266,550.09 | \$266,550.09 | \$266,550.09 | \$266,550.09 | \$266,550.09 | \$266,550.09 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$266,550.09 | \$266,550.09 | \$266,550.09 | \$266,550.09 | \$266,550.09 | \$266,550.09 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$266,550.09 | \$266,550.09 | \$266,550.09 | \$266,550.09 | \$266,550.09 | \$266,550.09 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$77,077.36 | \$77,077.36 | \$77,077.36 | \$77,077.36 | \$77,077.36 | \$77,077.36 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$77,077.36 | \$77,077.36 | \$77,077.36 | \$77,077.36 | \$77,077.36 | \$77,077.36 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$77,077.36 | \$77,077.36 | \$77,077.36 | \$77,077.36 | \$77,077.36 | \$77,077.36 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$0.00 | \$15,576.14 | \$15,576.14 | \$15,576.14 | \$15,576.14 | \$15,576.14 | \$15,576.14 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$1,599.50 | \$1,599.50 | \$1,599.50 | \$1,599.50 | \$1,599.50 | \$1,599.50 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$1,599.50 | \$1,599.50 | \$1,599.50 | \$1,599.50 | \$1,599.50 | \$1,599.50 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$5,572.64 | \$5,572.64 | \$5,572.64 | \$5,572.64 | \$5,572.64 | \$5,572.64 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$5,572.64 | \$5,572.64 | \$5,572.64 | \$5,572.64 | \$5,572.64 | \$5,572.64 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$8,404.00 | \$8,404.00 | \$8,404.00 | \$8,404.00 | \$8,404.00 | \$8,404.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$8,404.00 | \$8,404.00 | \$8,404.00 | \$8,404.00 | \$8,404.00 | \$8,404.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$5,071,630.94 | \$5,071,630.94 | \$5,071,630.94 | \$5,071,630.94 | \$5,071,630.94 | \$5,071,630.94 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$4,953,533.96 | \$4,953,533.96 | \$4,953,533.96 | \$4,953,533.96 | \$4,953,533.96 | \$4,953,533.96 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$4,947,549.96 | \$4,947,549.96 | \$4,947,549.96 | \$4,947,549.96 | \$4,947,549.96 | \$4,947,549.96 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$4,947,549.96 | \$4,947,549.96 | \$4,947,549.96 | \$4,947,549.96 | \$4,947,549.96 | \$4,947,549.96 | \$0.00 |
| 3140 | Telefonía Tradicional | \$0.00 | \$5,984.00 | \$5,984.00 | \$5,984.00 | \$5,984.00 | \$5,984.00 | \$5,984.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$5,984.00 | \$5,984.00 | \$5,984.00 | \$5,984.00 | \$5,984.00 | \$5,984.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$85,400.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$1,248.16 | \$1,248.16 | \$1,248.16 | \$1,248.16 | \$1,248.16 | \$1,248.16 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$1,248.16 | \$1,248.16 | \$1,248.16 | \$1,248.16 | \$1,248.16 | \$1,248.16 | \$0.00 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/dic./2019

Fecha y 11/feb./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 10:24 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3411 | Servicios financieros y bancarios | \$0.00 | \$1,248.16 | \$1,248.16 | \$1,248.16 | \$1,248.16 | \$1,248.16 | \$1,248.16 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE | \$0.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$2,496.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$28,952.82 | \$28,952.82 | \$28,952.82 | \$28,952.82 | \$28,952.82 | \$28,952.82 | \$0.00 |
| 3750 | Viáticos en el pais | \$0.00 | \$28,952.82 | \$28,952.82 | \$28,952.82 | \$28,952.82 | \$28,952.82 | \$28,952.82 | \$0.00 |
| 3751 | Viáticos en el pais | \$0.00 | \$27,502.82 | \$27,502.82 | \$27,502.82 | \$27,502.82 | \$27,502.82 | \$27,502.82 | \$0.00 |
| 3752 | Gastos de traslados en comisiones oficiales | \$0.00 | \$1,450.00 | \$1,450.00 | \$1,450.00 | \$1,450.00 | \$1,450.00 | \$1,450.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$278,952.57 | \$278,952.57 | \$278,952.57 | \$278,952.57 | \$278,952.57 | \$278,952.57 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$0.00 | \$876.00 | \$876.00 | \$876.00 | \$876.00 | \$876.00 | \$876.00 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades paraestatal | \$0.00 | \$876.00 | \$876.00 | \$876.00 | \$876.00 | \$876.00 | \$876.00 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$876.00 | \$876.00 | \$876.00 | \$876.00 | \$876.00 | \$876.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$278,076.57 | \$278,076.57 | \$278,076.57 | \$278,076.57 | \$278,076.57 | \$278,076.57 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$220,556.40 | \$220,556.40 | \$220,556.40 | \$220,556.40 | \$220,556.40 | \$220,556.40 | \$0.00 |
| 4411 | Ayudas sociales a personas | \$0.00 | \$220,556.40 | \$220,556.40 | \$220,556.40 | \$220,556.40 | \$220,556.40 | \$220,556.40 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$57,520.17 | \$57,520.17 | \$57,520.17 | \$57,520.17 | \$57,520.17 | \$57,520.17 | \$0.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$0.00 | \$57,520.17 | \$57,520.17 | \$57,520.17 | \$57,520.17 | \$57,520.17 | \$57,520.17 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$40,825.90 | \$40,825.90 | \$40,825.90 | \$40,825.90 | \$40,825.90 | \$40,825.90 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$40,825.90 | \$40,825.90 | \$40,825.90 | \$40,825.90 | \$40,825.90 | \$40,825.90 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$3,712.00 | \$0.00 |
| 5150 | Equipos de cómputo y de tecnologías de la información | \$0.00 | \$37,113.90 | \$37,113.90 | \$37,113.90 | \$37,113.90 | \$37,113.90 | \$37,113.90 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$37,113.90 | \$37,113.90 | \$37,113.90 | \$37,113.90 | \$37,113.90 | \$37,113.90 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$10,000,000.00 | -\$8,437,578.42 | \$1,562,421.58 | \$1,562,421.58 | \$1,562,421.58 | \$1,562,421.58 | \$1,562,421.58 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$10,000,000.00 | -\$9,059,536.49 | \$940,463.51 | \$940,463.51 | \$940,463.51 | \$940,463.51 | \$940,463.51 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$295,093.16 | \$295,093.16 | \$295,093.16 | \$295,093.16 | \$295,093.16 | \$295,093.16 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$295,093.16 | \$295,093.16 | \$295,093.16 | \$295,093.16 | \$295,093.16 | \$295,093.16 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$10,000,000.00 | -\$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$10,000,000.00 | -\$10,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$645,370.35 | \$645,370.35 | \$645,370.35 | \$645,370.35 | \$645,370.35 | \$645,370.35 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$645,370.35 | \$645,370.35 | \$645,370.35 | \$645,370.35 | \$645,370.35 | \$645,370.35 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$234,615.28 | \$234,615.28 | \$234,615.28 | \$234,615.28 | \$234,615.28 | \$234,615.28 | \$0.00 |



**MUNICIPIO DE VENADO
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2019 Al 31/dic./2019

Fecha y 11/feb./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_UA

hora de Impresión 10:24 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2019 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 6220 | Edificación no habitacional | \$0.00 | \$234,615.28 | \$234,615.28 | \$234,615.28 | \$234,615.28 | \$234,615.28 | \$234,615.28 | \$0.00 |
| 6227 | CONSTRUCCION Y/O REHABILITACION DE INFRAEST | \$0.00 | \$234,615.28 | \$234,615.28 | \$234,615.28 | \$234,615.28 | \$234,615.28 | \$234,615.28 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$0.00 | \$387,342.79 | \$387,342.79 | \$387,342.79 | \$387,342.79 | \$387,342.79 | \$387,342.79 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$0.00 | \$387,342.79 | \$387,342.79 | \$387,342.79 | \$387,342.79 | \$387,342.79 | \$387,342.79 | \$0.00 |
| 6322 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI | \$0.00 | \$215,382.79 | \$215,382.79 | \$215,382.79 | \$215,382.79 | \$215,382.79 | \$215,382.79 | \$0.00 |
| 6323 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |
| 6324 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI | \$0.00 | \$131,960.00 | \$131,960.00 | \$131,960.00 | \$131,960.00 | \$131,960.00 | \$131,960.00 | \$0.00 |
| FORTEALECIMIENTO | | \$10,000,000.00 | \$23,748.32 | \$10,023,748.32 | \$10,023,748.32 | \$10,023,748.32 | \$10,023,748.32 | \$10,023,748.32 | \$0.00 |
| 04 OTROS | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$2,952.40 | \$2,952.40 | \$1,801.48 | \$1,801.48 | \$1,801.48 | \$1,801.48 | \$1,150.92 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$2,952.40 | \$2,952.40 | \$1,801.48 | \$1,801.48 | \$1,801.48 | \$1,801.48 | \$1,150.92 |
| 3410 | Servicios financieros y bancarios | \$0.00 | \$2,952.40 | \$2,952.40 | \$1,801.48 | \$1,801.48 | \$1,801.48 | \$1,801.48 | \$1,150.92 |
| 3411 | Servicios financieros y bancarios | \$0.00 | \$2,952.40 | \$2,952.40 | \$1,801.48 | \$1,801.48 | \$1,801.48 | \$1,801.48 | \$1,150.92 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$11,410.08 | \$11,410.08 | \$11,410.08 | \$11,410.08 | \$11,410.08 | \$11,410.08 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$0.00 | \$11,410.08 | \$11,410.08 | \$11,410.08 | \$11,410.08 | \$11,410.08 | \$11,410.08 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades paraestatal | \$0.00 | \$11,410.08 | \$11,410.08 | \$11,410.08 | \$11,410.08 | \$11,410.08 | \$11,410.08 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$11,410.08 | \$11,410.08 | \$11,410.08 | \$11,410.08 | \$11,410.08 | \$11,410.08 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$20,000,000.00 | -\$14,362.48 | \$19,985,637.52 | \$8,663,729.59 | \$8,663,729.59 | \$8,663,729.59 | \$8,663,729.59 | \$11,321,907.93 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$20,000,000.00 | -\$14,362.48 | \$19,985,637.52 | \$8,663,729.59 | \$8,663,729.59 | \$8,663,729.59 | \$8,663,729.59 | \$11,321,907.93 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$5,342,995.08 | \$5,342,995.08 | \$5,342,995.08 | \$5,342,995.08 | \$5,342,995.08 | \$5,342,995.08 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$5,342,995.08 | \$5,342,995.08 | \$5,342,995.08 | \$5,342,995.08 | \$5,342,995.08 | \$5,342,995.08 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$20,000,000.00 | -\$7,293,697.51 | \$12,706,302.49 | \$1,384,394.56 | \$1,384,394.56 | \$1,384,394.56 | \$1,384,394.56 | \$11,321,907.93 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$20,000,000.00 | -\$7,293,697.51 | \$12,706,302.49 | \$1,384,394.56 | \$1,384,394.56 | \$1,384,394.56 | \$1,384,394.56 | \$11,321,907.93 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,936,339.95 | \$1,936,339.95 | \$1,936,339.95 | \$1,936,339.95 | \$1,936,339.95 | \$1,936,339.95 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,936,339.95 | \$1,936,339.95 | \$1,936,339.95 | \$1,936,339.95 | \$1,936,339.95 | \$1,936,339.95 | \$0.00 |
| OTROS | | \$20,000,000.00 | \$0.00 | \$20,000,000.00 | \$8,676,941.15 | \$8,676,941.15 | \$8,676,941.15 | \$8,676,941.15 | \$11,323,0... |
| Total Final | | \$82,620,000.00 | \$6,939,76... | \$89,559,762.07 | \$75,764,503.07 | \$75,764,503.06 | \$72,269,042.61 | \$72,265,542.61 | \$13,795,2... |