



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 27/jul./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 12:21 p. m.

| Ejercicio del Presupuesto  | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio          |
|--|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>A1001 ADMINISTRACION ( RESPONSABILIDAD FINANCIERA Y RENDICION DE CUENTAS)</b> |                                      |                                 |                        |                         |                       |                       |                       |                       |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>                                 |                                      |                                 |                        |                         |                       |                       |                       |                       |
| <b>1000 SERVICIOS PERSONALES</b>   | <b>\$13,642,635.63</b>               | <b>\$0.00</b>                   | <b>\$13,642,635.63</b> | <b>\$6,137,388.79</b>   | <b>\$6,137,388.79</b> | <b>\$6,024,408.52</b> | <b>\$6,024,408.52</b> | <b>\$7,505,246.84</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>                      | <b>\$11,612,729.50</b>               | <b>-\$150,000.00</b>            | <b>\$11,462,729.50</b> | <b>\$5,591,475.17</b>   | <b>\$5,591,475.17</b> | <b>\$5,478,494.90</b> | <b>\$5,478,494.90</b> | <b>\$5,871,254.33</b> |
| 1110 Dietas  | \$3,278,127.00                       | \$0.00                          | \$3,278,127.00         | \$1,109,727.30          | \$1,109,727.30        | \$1,109,727.30        | \$1,109,727.30        | \$2,168,399.70        |
| 1111 Dietas  | \$3,278,127.00                       | \$0.00                          | \$3,278,127.00         | \$1,109,727.30          | \$1,109,727.30        | \$1,109,727.30        | \$1,109,727.30        | \$2,168,399.70        |
| 1130 Sueldos base al personal permanente   | \$8,334,602.50                       | -\$150,000.00                   | \$8,184,602.50         | \$4,481,747.87          | \$4,481,747.87        | \$4,368,767.60        | \$4,368,767.60        | \$3,702,854.63        |
| 1131 Sueldos base al personal permanente   | \$8,334,602.50                       | -\$150,000.00                   | \$8,184,602.50         | \$4,481,747.87          | \$4,481,747.87        | \$4,368,767.60        | \$4,368,767.60        | \$3,702,854.63        |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>                   | <b>\$120,000.00</b>                  | <b>\$150,000.00</b>             | <b>\$270,000.00</b>    | <b>\$340,368.54</b>     | <b>\$340,368.54</b>   | <b>\$340,368.54</b>   | <b>\$340,368.54</b>   | <b>-\$70,368.54</b>   |
| 1220 Sueldos base al personal eventual   | \$120,000.00                         | \$150,000.00                    | \$270,000.00           | \$340,368.54            | \$340,368.54          | \$340,368.54          | \$340,368.54          | -\$70,368.54          |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL   | \$120,000.00                         | \$150,000.00                    | \$270,000.00           | \$340,368.54            | \$340,368.54          | \$340,368.54          | \$340,368.54          | -\$70,368.54          |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                              | <b>\$1,744,076.13</b>                | <b>\$0.00</b>                   | <b>\$1,744,076.13</b>  | <b>\$151,221.13</b>     | <b>\$151,221.13</b>   | <b>\$151,221.13</b>   | <b>\$151,221.13</b>   | <b>\$1,592,855.00</b> |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año               | \$1,657,036.13                       | \$0.00                          | \$1,657,036.13         | \$129,206.10            | \$129,206.10          | \$129,206.10          | \$129,206.10          | \$1,527,830.03        |
| 1321 Primas de vacaciones  | \$299,658.00                         | \$0.00                          | \$299,658.00           | \$104,206.10            | \$104,206.10          | \$104,206.10          | \$104,206.10          | \$195,451.90          |
| 1323 Gratificación de fin de año   | \$1,357,378.13                       | \$0.00                          | \$1,357,378.13         | \$25,000.00             | \$25,000.00           | \$25,000.00           | \$25,000.00           | \$1,332,378.13        |
| 1330 Horas extraordinarias   | \$65,040.00                          | \$0.00                          | \$65,040.00            | \$16,545.03             | \$16,545.03           | \$16,545.03           | \$16,545.03           | \$48,494.97           |
| 1331 Horas extraordinarias   | \$65,040.00                          | \$0.00                          | \$65,040.00            | \$16,545.03             | \$16,545.03           | \$16,545.03           | \$16,545.03           | \$48,494.97           |
| 1340 Compensaciones  | \$22,000.00                          | \$0.00                          | \$22,000.00            | \$5,470.00              | \$5,470.00            | \$5,470.00            | \$5,470.00            | \$16,530.00           |
| 1341 Compensaciones  | \$22,000.00                          | \$0.00                          | \$22,000.00            | \$5,470.00              | \$5,470.00            | \$5,470.00            | \$5,470.00            | \$16,530.00           |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                             | <b>\$165,830.00</b>                  | <b>\$0.00</b>                   | <b>\$165,830.00</b>    | <b>\$54,323.95</b>      | <b>\$54,323.95</b>    | <b>\$54,323.95</b>    | <b>\$54,323.95</b>    | <b>\$111,506.05</b>   |
| 1520 Indemnizaciones   | \$42,230.00                          | \$0.00                          | \$42,230.00            | \$20,000.00             | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$22,230.00           |
| 1521 Indemnizaciones   | \$42,230.00                          | \$0.00                          | \$42,230.00            | \$20,000.00             | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$22,230.00           |
| 1590 Otras prestaciones sociales y económicas                                    | \$123,600.00                         | \$0.00                          | \$123,600.00           | \$34,323.95             | \$34,323.95           | \$34,323.95           | \$34,323.95           | \$89,276.05           |
| 1592 OTRAS PRESTACIONES POR APOYOS, EVENTOS Y FESTEJO:                           | \$123,600.00                         | \$0.00                          | \$123,600.00           | \$34,323.95             | \$34,323.95           | \$34,323.95           | \$34,323.95           | \$89,276.05           |
| <b>2000 MATERIALES Y SUMINISTRO</b>  | <b>\$1,750,000.00</b>                | <b>-\$5,111.58</b>              | <b>\$1,744,888.42</b>  | <b>\$1,190,245.20</b>   | <b>\$1,190,245.20</b> | <b>\$1,190,245.20</b> | <b>\$1,188,278.00</b> | <b>\$554,643.22</b>   |
| <b>2100 Materiales de administración, emisión de documntos y articulo</b>        | <b>\$442,661.81</b>                  | <b>-\$62,611.56</b>             | <b>\$380,050.25</b>    | <b>\$146,727.30</b>     | <b>\$146,727.30</b>   | <b>\$146,727.30</b>   | <b>\$144,760.10</b>   | <b>\$233,322.95</b>   |
| 2110 Materiales, útiles y equipos menores de oficina                             | \$142,661.81                         | -\$20,000.04                    | \$122,661.77           | \$56,983.12             | \$56,983.12           | \$56,983.12           | \$55,015.92           | \$65,678.65           |
| 2111 Materiales, útiles y equipos menores de oficina                             | \$142,661.81                         | -\$20,000.04                    | \$122,661.77           | \$56,983.12             | \$56,983.12           | \$56,983.12           | \$55,015.92           | \$65,678.65           |
| 2120 Materiales y útiles de impresión y reproducción                             | \$10,000.00                          | -\$4,999.98                     | \$5,000.02             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$5,000.02            |
| 2121 Materiales y útiles de impresión y reproducción                             | \$10,000.00                          | -\$4,999.98                     | \$5,000.02             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$5,000.02            |
| 2140 Materiales, útiles y equipos menores de tecnologías de la informac          | \$100,000.00                         | -\$19,999.98                    | \$80,000.02            | \$36,669.93             | \$36,669.93           | \$36,669.93           | \$36,669.93           | \$43,330.09           |
| 2141 Materiales, útiles y equipos menores de tecnologías de la informac          | \$100,000.00                         | -\$19,999.98                    | \$80,000.02            | \$36,669.93             | \$36,669.93           | \$36,669.93           | \$36,669.93           | \$43,330.09           |



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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| 2150                      | Material impreso e información digital                            | \$10,000.00                          | \$9,888.42                      | \$19,888.42           | \$25,200.00             | \$25,200.00          | \$25,200.00         | \$25,200.00         | -\$5,311.58        |
| 2151                      | Material impreso e información digital                            | \$10,000.00                          | \$9,888.42                      | \$19,888.42           | \$25,200.00             | \$25,200.00          | \$25,200.00         | \$25,200.00         | -\$5,311.58        |
| 2160                      | Material de limpieza  | \$90,000.00                          | -\$15,000.00                    | \$75,000.00           | \$5,146.25              | \$5,146.25           | \$5,146.25          | \$5,146.25          | \$69,853.75        |
| 2161                      | Material de limpieza  | \$90,000.00                          | -\$15,000.00                    | \$75,000.00           | \$5,146.25              | \$5,146.25           | \$5,146.25          | \$5,146.25          | \$69,853.75        |
| 2180                      | Materiales para el registro e identificación de bienes y personas | \$90,000.00                          | -\$12,499.98                    | \$77,500.02           | \$22,728.00             | \$22,728.00          | \$22,728.00         | \$22,728.00         | \$54,772.02        |
| 2181                      | Materiales para el registro e identificación de bienes y personas | \$90,000.00                          | -\$12,499.98                    | \$77,500.02           | \$22,728.00             | \$22,728.00          | \$22,728.00         | \$22,728.00         | \$54,772.02        |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                                     | <b>\$89,000.00</b>                   | <b>-\$22,500.00</b>             | <b>\$66,500.00</b>    | <b>\$424.00</b>         | <b>\$424.00</b>      | <b>\$424.00</b>     | <b>\$424.00</b>     | <b>\$66,076.00</b> |
| 2210                      | Productos alimenticios para personas                              | \$80,000.00                          | -\$22,500.00                    | \$57,500.00           | \$424.00                | \$424.00             | \$424.00            | \$424.00            | \$57,076.00        |
| 2211                      | Alimentacion en oficinas o lugares de trabajo                     | \$50,000.00                          | -\$7,500.00                     | \$42,500.00           | \$424.00                | \$424.00             | \$424.00            | \$424.00            | \$42,076.00        |
| 2212                      | Alimentacion en eventos oficiales                                 | \$30,000.00                          | -\$15,000.00                    | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00        |
| 2230                      | Utensilios para el servicio de alimentación                       | \$9,000.00                           | \$0.00                          | \$9,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$9,000.00         |
| 2231                      | Utensilios para el servicio de alimentación                       | \$9,000.00                           | \$0.00                          | \$9,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$9,000.00         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA/</b>        | <b>\$156,000.00</b>                  | <b>\$42,499.98</b>              | <b>\$198,499.98</b>   | <b>\$162,921.34</b>     | <b>\$162,921.34</b>  | <b>\$162,921.34</b> | <b>\$162,921.34</b> | <b>\$35,578.64</b> |
| 2410                      | Productos minerales no metálicos                                  | \$5,000.00                           | \$30,000.00                     | \$35,000.00           | \$46,400.60             | \$46,400.60          | \$46,400.60         | \$46,400.60         | -\$11,400.60       |
| 2411                      | Productos minerales no metálicos                                  | \$5,000.00                           | \$30,000.00                     | \$35,000.00           | \$46,400.60             | \$46,400.60          | \$46,400.60         | \$46,400.60         | -\$11,400.60       |
| 2420                      | Cemento y productos de concreto                                   | \$5,000.00                           | -\$2,500.02                     | \$2,499.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,499.98         |
| 2421                      | Cemento y productos de concreto                                   | \$5,000.00                           | -\$2,500.02                     | \$2,499.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$2,499.98         |
| 2430                      | Cal, yeso y productos de yeso                                     | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,000.00         |
| 2431                      | Cal, yeso y productos de yeso                                     | \$1,000.00                           | \$0.00                          | \$1,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,000.00         |
| 2440                      | Madera y productos de madera                                      | \$15,000.00                          | -\$7,500.00                     | \$7,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$7,500.00         |
| 2441                      | Madera y productos de madera                                      | \$15,000.00                          | -\$7,500.00                     | \$7,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$7,500.00         |
| 2460                      | Material eléctrico y electrónico                                  | \$80,000.00                          | \$27,499.98                     | \$107,499.98          | \$114,272.24            | \$114,272.24         | \$114,272.24        | \$114,272.24        | -\$6,772.26        |
| 2461                      | Material eléctrico y electrónico                                  | \$80,000.00                          | \$27,499.98                     | \$107,499.98          | \$114,272.24            | \$114,272.24         | \$114,272.24        | \$114,272.24        | -\$6,772.26        |
| 2470                      | Artículos metálicos para la construcción                          | \$40,000.00                          | -\$4,999.98                     | \$35,000.02           | \$1,733.00              | \$1,733.00           | \$1,733.00          | \$1,733.00          | \$33,267.02        |
| 2471                      | Artículos metálicos para la construcción                          | \$40,000.00                          | -\$4,999.98                     | \$35,000.02           | \$1,733.00              | \$1,733.00           | \$1,733.00          | \$1,733.00          | \$33,267.02        |
| 2490                      | Otros materiales y artículos de construcción y reparación         | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$515.50                | \$515.50             | \$515.50            | \$515.50            | \$9,484.50         |
| 2491                      | Otros materiales y artículos de construcción y reparación         | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$515.50                | \$515.50             | \$515.50            | \$515.50            | \$9,484.50         |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laboratorios</b>        | <b>\$20,000.00</b>                   | <b>-\$9,250.02</b>              | <b>\$10,749.98</b>    | <b>\$1,190.05</b>       | <b>\$1,190.05</b>    | <b>\$1,190.05</b>   | <b>\$1,190.05</b>   | <b>\$9,559.93</b>  |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados                   | \$20,000.00                          | -\$9,250.02                     | \$10,749.98           | \$1,190.05              | \$1,190.05           | \$1,190.05          | \$1,190.05          | \$9,559.93         |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados                   | \$20,000.00                          | -\$9,250.02                     | \$10,749.98           | \$1,190.05              | \$1,190.05           | \$1,190.05          | \$1,190.05          | \$9,559.93         |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                       | <b>\$632,338.19</b>                  | <b>\$70,000.02</b>              | <b>\$702,338.21</b>   | <b>\$695,795.00</b>     | <b>\$695,795.00</b>  | <b>\$695,795.00</b> | <b>\$695,795.00</b> | <b>\$6,543.21</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                              | \$632,338.19                         | \$70,000.02                     | \$702,338.21          | \$695,795.00            | \$695,795.00         | \$695,795.00        | \$695,795.00        | \$6,543.21         |
| 2611                      | Combustibles, lubricantes y aditivos                              | \$632,338.19                         | \$70,000.02                     | \$702,338.21          | \$695,795.00            | \$695,795.00         | \$695,795.00        | \$695,795.00        | \$6,543.21         |



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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b>       | <b>\$40,000.00</b>                   | <b>-\$13,249.98</b>             | <b>\$26,750.02</b>    | <b>\$3,785.00</b>       | <b>\$3,785.00</b>    | <b>\$3,785.00</b>   | <b>\$3,785.00</b>   | <b>\$22,965.02</b>    |
| 2710                      | Vestuario y uniformes   | \$30,000.00                          | -\$12,499.98                    | \$17,500.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$17,500.02           |
| 2711                      | Vestuario y uniformes   | \$30,000.00                          | -\$12,499.98                    | \$17,500.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$17,500.02           |
| 2720                      | Prendas de seguridad y protección personal                        | \$10,000.00                          | -\$750.00                       | \$9,250.00            | \$3,785.00              | \$3,785.00           | \$3,785.00          | \$3,785.00          | \$5,465.00            |
| 2721                      | Prendas de seguridad y protección personal                        | \$10,000.00                          | -\$750.00                       | \$9,250.00            | \$3,785.00              | \$3,785.00           | \$3,785.00          | \$3,785.00          | \$5,465.00            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>             | <b>\$370,000.00</b>                  | <b>-\$10,000.02</b>             | <b>\$359,999.98</b>   | <b>\$179,402.51</b>     | <b>\$179,402.51</b>  | <b>\$179,402.51</b> | <b>\$179,402.51</b> | <b>\$180,597.47</b>   |
| 2910                      | Herramientas menores  | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$45,543.81             | \$45,543.81          | \$45,543.81         | \$45,543.81         | \$14,456.19           |
| 2911                      | Herramientas menores  | \$60,000.00                          | \$0.00                          | \$60,000.00           | \$45,543.81             | \$45,543.81          | \$45,543.81         | \$45,543.81         | \$14,456.19           |
| 2920                      | Refacciones y accesorios menores de edificios                     | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$6,852.25              | \$6,852.25           | \$6,852.25          | \$6,852.25          | \$23,147.75           |
| 2921                      | Refacciones y accesorios menores de edificios                     | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$6,852.25              | \$6,852.25           | \$6,852.25          | \$6,852.25          | \$23,147.75           |
| 2940                      | Refacciones y accesorios menores de equipo de cómputo y tecnol    | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00           |
| 2941                      | Refacciones y accesorios menores de equipo de cómputo y tecnol    | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00           |
| 2960                      | Refacciones y accesorios menores de equipo de transporte          | \$270,000.00                         | -\$12,000.00                    | \$258,000.00          | \$123,080.35            | \$123,080.35         | \$123,080.35        | \$123,080.35        | \$134,919.65          |
| 2961                      | Refacciones y accesorios menores de equipo de transporte          | \$270,000.00                         | -\$12,000.00                    | \$258,000.00          | \$123,080.35            | \$123,080.35         | \$123,080.35        | \$123,080.35        | \$134,919.65          |
| 2980                      | Refacciones y accesorios menores de maquinaria y otros equipos    | \$0.00                               | \$1,999.98                      | \$1,999.98            | \$3,926.10              | \$3,926.10           | \$3,926.10          | \$3,926.10          | -\$1,926.12           |
| 2981                      | Refacciones y accesorios menores de maquinaria y otros equipos    | \$0.00                               | \$1,999.98                      | \$1,999.98            | \$3,926.10              | \$3,926.10           | \$3,926.10          | \$3,926.10          | -\$1,926.12           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>  | <b>\$3,500,000.00</b>                | <b>-\$536,550.96</b>            | <b>\$2,963,449.04</b> | <b>\$542,328.28</b>     | <b>\$542,328.28</b>  | <b>\$542,328.28</b> | <b>\$542,328.28</b> | <b>\$2,421,120.76</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>  | <b>\$613,000.00</b>                  | <b>\$6,000.00</b>               | <b>\$619,000.00</b>   | <b>\$114,363.05</b>     | <b>\$114,363.05</b>  | <b>\$114,363.05</b> | <b>\$114,363.05</b> | <b>\$504,636.95</b>   |
| 3110                      | Energía eléctrica   | \$553,000.00                         | \$0.00                          | \$553,000.00          | \$92,775.05             | \$92,775.05          | \$92,775.05         | \$92,775.05         | \$460,224.95          |
| 3111                      | Energía eléctrica   | \$523,000.00                         | \$0.00                          | \$523,000.00          | \$86,174.00             | \$86,174.00          | \$86,174.00         | \$86,174.00         | \$436,826.00          |
| 3113                      | Otros pagos derivados de la prestacion de servicio electrico      | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$6,601.05              | \$6,601.05           | \$6,601.05          | \$6,601.05          | \$23,398.95           |
| 3140                      | Telefonia Tradicional   | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$15,788.00             | \$15,788.00          | \$15,788.00         | \$15,788.00         | \$34,212.00           |
| 3141                      | Telefonía tradicional   | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$15,788.00             | \$15,788.00          | \$15,788.00         | \$15,788.00         | \$34,212.00           |
| 3160                      | Servicios de telecomunicaciones y satélites                       | \$0.00                               | \$7,500.00                      | \$7,500.00            | \$5,800.00              | \$5,800.00           | \$5,800.00          | \$5,800.00          | \$1,700.00            |
| 3161                      | Servicios de telecomunicaciones y satélites                       | \$0.00                               | \$7,500.00                      | \$7,500.00            | \$5,800.00              | \$5,800.00           | \$5,800.00          | \$5,800.00          | \$1,700.00            |
| 3170                      | Servicios de acceso a Internet, redes y procesamiento de informac | \$10,000.00                          | -\$1,500.00                     | \$8,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$8,500.00            |
| 3171                      | Servicios de acceso de Internet, redes y procesamiento de informa | \$10,000.00                          | -\$1,500.00                     | \$8,500.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$8,500.00            |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                                 | <b>\$185,000.00</b>                  | <b>-\$6,000.00</b>              | <b>\$179,000.00</b>   | <b>\$11,574.73</b>      | <b>\$11,574.73</b>   | <b>\$11,574.73</b>  | <b>\$11,574.73</b>  | <b>\$167,425.27</b>   |
| 3230                      | Arrendamiento de mobiliario y equipo de administración, educacion | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$11,574.73             | \$11,574.73          | \$11,574.73         | \$11,574.73         | \$13,425.27           |
| 3231                      | Arrendamiento de mobiliario y equipo de administración, educacion | \$25,000.00                          | \$0.00                          | \$25,000.00           | \$11,574.73             | \$11,574.73          | \$11,574.73         | \$11,574.73         | \$13,425.27           |
| 3250                      | Arrendamiento de equipo de transporte                             | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00           |
| 3251                      | Arrendamiento de equipo de transporte                             | \$20,000.00                          | \$0.00                          | \$20,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$20,000.00           |
| 3260                      | Arrendamiento de maquinaria, otros equipos y herramientas         | \$140,000.00                         | -\$6,000.00                     | \$134,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$134,000.00          |



# MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 27/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 12:21 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramientas                         | \$140,000.00                         | -\$6,000.00                     | \$134,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$134,000.00        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>                     | <b>\$190,000.00</b>                  | <b>-\$15,000.00</b>             | <b>\$175,000.00</b>   | <b>\$81,483.92</b>      | <b>\$81,483.92</b>   | <b>\$81,483.92</b>  | <b>\$81,483.92</b>  | <b>\$93,516.08</b>  |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionados                      | \$70,000.00                          | \$15,000.00                     | \$85,000.00           | \$64,083.92             | \$64,083.92          | \$64,083.92         | \$64,083.92         | \$20,916.08         |
| 3311                      | Servicios legales, de contabilidad, auditoría y relacionados                      | \$70,000.00                          | \$15,000.00                     | \$85,000.00           | \$64,083.92             | \$64,083.92          | \$64,083.92         | \$64,083.92         | \$20,916.08         |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas          | \$0.00                               | \$10,000.02                     | \$10,000.02           | \$17,400.00             | \$17,400.00          | \$17,400.00         | \$17,400.00         | -\$7,399.98         |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas          | \$0.00                               | \$10,000.02                     | \$10,000.02           | \$17,400.00             | \$17,400.00          | \$17,400.00         | \$17,400.00         | -\$7,399.98         |
| 3340                      | Servicios de capacitación   | \$60,000.00                          | -\$25,000.02                    | \$34,999.98           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$34,999.98         |
| 3341                      | Servicios de capacitación   | \$60,000.00                          | -\$25,000.02                    | \$34,999.98           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$34,999.98         |
| 3390                      | Servicios profesionales, científicos y técnicos integrales                        | \$60,000.00                          | -\$15,000.00                    | \$45,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$45,000.00         |
| 3391                      | Servicios profesionales, científicos y técnicos integrales                        | \$60,000.00                          | -\$15,000.00                    | \$45,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$45,000.00         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                             | <b>\$44,000.00</b>                   | <b>\$15,000.00</b>              | <b>\$59,000.00</b>    | <b>\$37,360.36</b>      | <b>\$37,360.36</b>   | <b>\$37,360.36</b>  | <b>\$37,360.36</b>  | <b>\$21,639.64</b>  |
| 3410                      | Servicios financieros y bancarios   | \$24,000.00                          | \$0.00                          | \$24,000.00           | \$8,502.80              | \$8,502.80           | \$8,502.80          | \$8,502.80          | \$15,497.20         |
| 3411                      | Servicios financieros y bancarios   | \$24,000.00                          | \$0.00                          | \$24,000.00           | \$8,502.80              | \$8,502.80           | \$8,502.80          | \$8,502.80          | \$15,497.20         |
| 3450                      | Seguro de bienes patrimoniales  | \$20,000.00                          | \$15,000.00                     | \$35,000.00           | \$28,857.56             | \$28,857.56          | \$28,857.56         | \$28,857.56         | \$6,142.44          |
| 3451                      | Seguro de bienes patrimoniales  | \$20,000.00                          | \$15,000.00                     | \$35,000.00           | \$28,857.56             | \$28,857.56          | \$28,857.56         | \$28,857.56         | \$6,142.44          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>                        | <b>\$935,000.00</b>                  | <b>-\$34,999.98</b>             | <b>\$900,000.02</b>   | <b>\$187,304.55</b>     | <b>\$187,304.55</b>  | <b>\$187,304.55</b> | <b>\$187,304.55</b> | <b>\$712,695.47</b> |
| 3510                      | Conservación y mantenimiento menor de inmuebles                                   | \$500,000.00                         | \$0.00                          | \$500,000.00          | \$155,983.32            | \$155,983.32         | \$155,983.32        | \$155,983.32        | \$344,016.68        |
| 3511                      | Conservación y mantenimiento menor de inmuebles                                   | \$500,000.00                         | \$0.00                          | \$500,000.00          | \$155,983.32            | \$155,983.32         | \$155,983.32        | \$155,983.32        | \$344,016.68        |
| 3520                      | Instalación, reparación y mantenimiento de mobiliario y equipo de oficina         | \$160,000.00                         | -\$34,999.98                    | \$125,000.02          | \$232.00                | \$232.00             | \$232.00            | \$232.00            | \$124,768.02        |
| 3521                      | Instalación, reparación y mantenimiento de mobiliario y equipo de oficina         | \$160,000.00                         | -\$34,999.98                    | \$125,000.02          | \$232.00                | \$232.00             | \$232.00            | \$232.00            | \$124,768.02        |
| 3530                      | Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$1,255.60              | \$1,255.60           | \$1,255.60          | \$1,255.60          | \$48,744.40         |
| 3531                      | Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones | \$50,000.00                          | \$0.00                          | \$50,000.00           | \$1,255.60              | \$1,255.60           | \$1,255.60          | \$1,255.60          | \$48,744.40         |
| 3550                      | Reparación y mantenimiento de equipo de transporte                                | \$210,000.00                         | -\$4,999.98                     | \$205,000.02          | \$15,361.99             | \$15,361.99          | \$15,361.99         | \$15,361.99         | \$189,638.03        |
| 3551                      | Reparación y mantenimiento de equipo de transporte                                | \$210,000.00                         | -\$4,999.98                     | \$205,000.02          | \$15,361.99             | \$15,361.99          | \$15,361.99         | \$15,361.99         | \$189,638.03        |
| 3570                      | Instalación, reparación y mantenimiento de maquinaria y otros equipos             | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$4,471.64              | \$4,471.64           | \$4,471.64          | \$4,471.64          | \$5,528.36          |
| 3571                      | Instalación, reparación y mantenimiento de maquinaria, otros equipos              | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$4,471.64              | \$4,471.64           | \$4,471.64          | \$4,471.64          | \$5,528.36          |
| 3590                      | Servicios de jardinería y fumigación  | \$5,000.00                           | \$4,999.98                      | \$9,999.98            | \$10,000.00             | \$10,000.00          | \$10,000.00         | \$10,000.00         | -\$0.02             |
| 3591                      | Servicios de jardinería y fumigación  | \$5,000.00                           | \$4,999.98                      | \$9,999.98            | \$10,000.00             | \$10,000.00          | \$10,000.00         | \$10,000.00         | -\$0.02             |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>  | <b>\$123,000.00</b>                  | <b>-\$16,551.02</b>             | <b>\$106,449.00</b>   | <b>\$4,998.67</b>       | <b>\$4,998.67</b>    | <b>\$4,998.67</b>   | <b>\$4,998.67</b>   | <b>\$101,450.33</b> |
| 3720                      | Pasajes terrestres  | \$20,000.00                          | -\$4,999.98                     | \$15,000.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.02         |
| 3721                      | Pasajes terrestres  | \$20,000.00                          | -\$4,999.98                     | \$15,000.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.02         |
| 3750                      | Viáticos en el país   | \$100,000.00                         | -\$11,551.02                    | \$88,448.98           | \$4,998.67              | \$4,998.67           | \$4,998.67          | \$4,998.67          | \$83,450.31         |
| 3751                      | Viáticos en el país   | \$75,000.00                          | -\$11,551.02                    | \$63,448.98           | \$4,691.95              | \$4,691.95           | \$4,691.95          | \$4,691.95          | \$58,757.03         |



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 27/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 12:21 p. m.

| Ejercicio del Presupuesto                        |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Egresos<br>Pagado     | Subejercicio           |
|--|---|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3752   | Gastos de traslados en comisiones oficiales                       | \$25,000.00                          | \$0.00                          | \$25,000.00            | \$306.72                | \$306.72              | \$306.72              | \$306.72              | \$24,693.28            |
| 3790   | Otros servicios de traslado y hospedaje                           | \$3,000.00                           | \$0.00                          | \$3,000.00             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$3,000.00             |
| 3791   | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                           | \$3,000.00                           | \$0.00                          | \$3,000.00             | \$0.00                  | \$0.00                | \$0.00                | \$0.00                | \$3,000.00             |
| <b>3900</b>                                      | <b>OTROS SERVICIOS GENERALES</b>                                  | <b>\$1,410,000.00</b>                | <b>-\$484,999.98</b>            | <b>\$925,000.02</b>    | <b>\$105,243.00</b>     | <b>\$105,243.00</b>   | <b>\$105,243.00</b>   | <b>\$105,243.00</b>   | <b>\$819,757.02</b>    |
| 3910   | Servicios funerales y de cementerios                              | \$0.00                               | \$1,740.00                      | \$1,740.00             | \$3,480.00              | \$3,480.00            | \$3,480.00            | \$3,480.00            | -\$1,740.00            |
| 3911   | Servicios funerarios y de cementerios                             | \$0.00                               | \$1,740.00                      | \$1,740.00             | \$3,480.00              | \$3,480.00            | \$3,480.00            | \$3,480.00            | -\$1,740.00            |
| 3920   | Impuestos y derechos  | \$360,000.00                         | -\$161,740.02                   | \$198,259.98           | \$1,183.00              | \$1,183.00            | \$1,183.00            | \$1,183.00            | \$197,076.98           |
| 3921   | Impuestos y derechos  | \$350,000.00                         | -\$161,740.02                   | \$188,259.98           | \$54.00                 | \$54.00               | \$54.00               | \$54.00               | \$188,205.98           |
| 3923   | TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OFICIALES                | \$10,000.00                          | \$0.00                          | \$10,000.00            | \$1,129.00              | \$1,129.00            | \$1,129.00            | \$1,129.00            | \$8,871.00             |
| 3940   | Sentencias y resoluciones judiciales                              | \$500,000.00                         | -\$234,278.46                   | \$265,721.54           | \$31,443.00             | \$31,443.00           | \$31,443.00           | \$31,443.00           | \$234,278.54           |
| 3941   | Sentencias y resoluciones por autoridad competente                | \$500,000.00                         | -\$234,278.46                   | \$265,721.54           | \$31,443.00             | \$31,443.00           | \$31,443.00           | \$31,443.00           | \$234,278.54           |
| 3950   | Penas, multas, accesorios y actualizaciones                       | \$50,000.00                          | \$0.00                          | \$50,000.00            | \$33,566.00             | \$33,566.00           | \$33,566.00           | \$33,566.00           | \$16,434.00            |
| 3951   | Penas, multas, accesorios y actualizaciones                       | \$50,000.00                          | \$0.00                          | \$50,000.00            | \$33,566.00             | \$33,566.00           | \$33,566.00           | \$33,566.00           | \$16,434.00            |
| 3980   | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$500,000.00                         | -\$90,721.50                    | \$409,278.50           | \$35,571.00             | \$35,571.00           | \$35,571.00           | \$35,571.00           | \$373,707.50           |
| 3981   | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$500,000.00                         | -\$90,721.50                    | \$409,278.50           | \$35,571.00             | \$35,571.00           | \$35,571.00           | \$35,571.00           | \$373,707.50           |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>         |   | <b>\$18,892,635.63</b>               | <b>-\$541,662.54</b>            | <b>\$18,350,973.09</b> | <b>\$7,869,962.27</b>   | <b>\$7,869,962.27</b> | <b>\$7,756,982.00</b> | <b>\$7,755,014.80</b> | <b>\$10,481,010.82</b> |
| <b>ADMINISTRACION ( RESPONSABILIDAD</b>          |   | <b>\$18,892,635.63</b>               | <b>-\$541,662.54</b>            | <b>\$18,350,973.09</b> | <b>\$7,869,962.27</b>   | <b>\$7,869,962.27</b> | <b>\$7,756,982.00</b> | <b>\$7,755,014.80</b> | <b>\$10,481,010.82</b> |
| <b>A1002 PRESIDENCIA</b>                         |   |                                      |                                 |                        |                         |                       |                       |                       |                        |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b> |   |                                      |                                 |                        |                         |                       |                       |                       |                        |
| <b>1000</b>                                      | <b>SERVICIOS PERSONALES</b>                                       | <b>\$806,723.00</b>                  | <b>\$499.50</b>                 | <b>\$807,222.50</b>    | <b>\$365,682.00</b>     | <b>\$365,682.00</b>   | <b>\$365,682.00</b>   | <b>\$365,682.00</b>   | <b>\$441,540.50</b>    |
| 1100   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN                   | \$806,723.00                         | \$0.00                          | \$806,723.00           | \$364,683.00            | \$364,683.00          | \$364,683.00          | \$364,683.00          | \$442,040.00           |
| 1110   | Dietas  | \$806,723.00                         | \$0.00                          | \$806,723.00           | \$364,683.00            | \$364,683.00          | \$364,683.00          | \$364,683.00          | \$442,040.00           |
| 1111   | Dietas  | \$806,723.00                         | \$0.00                          | \$806,723.00           | \$364,683.00            | \$364,683.00          | \$364,683.00          | \$364,683.00          | \$442,040.00           |
| 1500   | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                          | \$0.00                               | \$499.50                        | \$499.50               | \$999.00                | \$999.00              | \$999.00              | \$999.00              | -\$499.50              |
| 1590   | Otras prestaciones sociales y económicas                          | \$0.00                               | \$499.50                        | \$499.50               | \$999.00                | \$999.00              | \$999.00              | \$999.00              | -\$499.50              |
| 1592   | OTRAS PRESTACIONES POR APOYOS, EVENTOS Y FESTEJO:                 | \$0.00                               | \$499.50                        | \$499.50               | \$999.00                | \$999.00              | \$999.00              | \$999.00              | -\$499.50              |
| <b>2000</b>                                      | <b>MATERIALES Y SUMINISTRO</b>                                    | <b>\$0.00</b>                        | <b>\$4,999.98</b>               | <b>\$4,999.98</b>      | <b>\$5,288.30</b>       | <b>\$5,288.30</b>     | <b>\$5,288.30</b>     | <b>\$5,288.30</b>     | <b>-\$288.32</b>       |
| 2600   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                              | \$0.00                               | \$4,999.98                      | \$4,999.98             | \$5,288.30              | \$5,288.30            | \$5,288.30            | \$5,288.30            | -\$288.32              |
| 2610   | Combustibles, lubricantes y aditivos                              | \$0.00                               | \$4,999.98                      | \$4,999.98             | \$5,288.30              | \$5,288.30            | \$5,288.30            | \$5,288.30            | -\$288.32              |
| 2611   | Combustibles, lubricantes y aditivos                              | \$0.00                               | \$4,999.98                      | \$4,999.98             | \$5,288.30              | \$5,288.30            | \$5,288.30            | \$5,288.30            | -\$288.32              |
| <b>3000</b>                                      | <b>SERVICIOS GENERALES</b>  | <b>\$0.00</b>                        | <b>\$1,051.50</b>               | <b>\$1,051.50</b>      | <b>\$2,103.00</b>       | <b>\$2,103.00</b>     | <b>\$2,103.00</b>     | <b>\$2,103.00</b>     | <b>-\$1,051.50</b>     |



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 27/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 12:21 p. m.

| Ejercicio del Presupuesto  |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|--|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 3700   | Servicios de traslados y viáticos                             | \$0.00                               | \$1,051.50                      | \$1,051.50            | \$2,103.00              | \$2,103.00           | \$2,103.00          | \$2,103.00          | -\$1,051.50         |
| 3750   | Viáticos en el país   | \$0.00                               | \$1,051.50                      | \$1,051.50            | \$2,103.00              | \$2,103.00           | \$2,103.00          | \$2,103.00          | -\$1,051.50         |
| 3751   | Viáticos en el país   | \$0.00                               | \$201.48                        | \$201.48              | \$403.00                | \$403.00             | \$403.00            | \$403.00            | -\$201.52           |
| 3752   | Gastos de traslados en comisiones oficiales                   | \$0.00                               | \$850.02                        | \$850.02              | \$1,700.00              | \$1,700.00           | \$1,700.00          | \$1,700.00          | -\$849.98           |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>                                 |   | <b>\$806,723.00</b>                  | <b>\$6,550.98</b>               | <b>\$813,273.98</b>   | <b>\$373,073.30</b>     | <b>\$373,073.30</b>  | <b>\$373,073.30</b> | <b>\$373,073.30</b> | <b>\$440,200.68</b> |
| <b>PRESIDENCIA</b>   |   | <b>\$806,723.00</b>                  | <b>\$6,550.98</b>               | <b>\$813,273.98</b>   | <b>\$373,073.30</b>     | <b>\$373,073.30</b>  | <b>\$373,073.30</b> | <b>\$373,073.30</b> | <b>\$440,200.68</b> |
| <b>A1004 CONTRALORIA (SUPERVISION Y CONTROL DEL EJERCICIO DEL GASTO)</b> |   |                                      |                                 |                       |                         |                      |                     |                     |                     |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>                         |   |                                      |                                 |                       |                         |                      |                     |                     |                     |
| 1000   | SERVICIOS PERSONALES  | \$615,867.78                         | \$0.00                          | \$615,867.78          | \$277,024.63            | \$277,024.63         | \$277,024.63        | \$277,024.63        | \$338,843.15        |
| 1100   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN               | \$526,695.00                         | \$0.00                          | \$526,695.00          | \$268,088.74            | \$268,088.74         | \$268,088.74        | \$268,088.74        | \$258,606.26        |
| 1130   | Sueldos base al personal permanente                           | \$526,695.00                         | \$0.00                          | \$526,695.00          | \$268,088.74            | \$268,088.74         | \$268,088.74        | \$268,088.74        | \$258,606.26        |
| 1131   | Sueldos base al personal permanente                           | \$526,695.00                         | \$0.00                          | \$526,695.00          | \$268,088.74            | \$268,088.74         | \$268,088.74        | \$268,088.74        | \$258,606.26        |
| 1300   | REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$89,172.78                          | \$0.00                          | \$89,172.78           | \$8,935.89              | \$8,935.89           | \$8,935.89          | \$8,935.89          | \$80,236.89         |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de año | \$89,172.78                          | \$0.00                          | \$89,172.78           | \$8,935.89              | \$8,935.89           | \$8,935.89          | \$8,935.89          | \$80,236.89         |
| 1321   | Primas de vacaciones  | \$17,316.00                          | \$0.00                          | \$17,316.00           | \$8,935.89              | \$8,935.89           | \$8,935.89          | \$8,935.89          | \$8,380.11          |
| 1323   | Gratificacion de fin de año                                   | \$71,856.78                          | \$0.00                          | \$71,856.78           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$71,856.78         |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>                                 |   | <b>\$615,867.78</b>                  | <b>\$0.00</b>                   | <b>\$615,867.78</b>   | <b>\$277,024.63</b>     | <b>\$277,024.63</b>  | <b>\$277,024.63</b> | <b>\$277,024.63</b> | <b>\$338,843.15</b> |
| <b>CONTRALORIA (SUPERVISION Y CONTR</b>                                  |   | <b>\$615,867.78</b>                  | <b>\$0.00</b>                   | <b>\$615,867.78</b>   | <b>\$277,024.63</b>     | <b>\$277,024.63</b>  | <b>\$277,024.63</b> | <b>\$277,024.63</b> | <b>\$338,843.15</b> |
| <b>A1005 COMUNICACION SOCIAL (DIFUNDIENDO EL QUEHACER MUNICIPAL)</b>     |   |                                      |                                 |                       |                         |                      |                     |                     |                     |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>                         |   |                                      |                                 |                       |                         |                      |                     |                     |                     |
| 1000   | SERVICIOS PERSONALES  | \$181,103.64                         | \$0.00                          | \$181,103.64          | \$53,034.24             | \$53,034.24          | \$53,034.24         | \$53,034.24         | \$128,069.40        |
| 1100   | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN               | \$154,796.50                         | \$0.00                          | \$154,796.50          | \$53,034.24             | \$53,034.24          | \$53,034.24         | \$53,034.24         | \$101,762.26        |
| 1130   | Sueldos base al personal permanente                           | \$154,796.50                         | \$0.00                          | \$154,796.50          | \$53,034.24             | \$53,034.24          | \$53,034.24         | \$53,034.24         | \$101,762.26        |
| 1131   | Sueldos base al personal permanente                           | \$154,796.50                         | \$0.00                          | \$154,796.50          | \$53,034.24             | \$53,034.24          | \$53,034.24         | \$53,034.24         | \$101,762.26        |
| 1300   | REMUNERACIONES ADICIONALES Y ESPECIALES                       | \$26,307.14                          | \$0.00                          | \$26,307.14           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$26,307.14         |
| 1320   | Primas de vacaciones, dominical y gratificación de fin de año | \$26,307.14                          | \$0.00                          | \$26,307.14           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$26,307.14         |
| 1321   | Primas de vacaciones  | \$5,088.00                           | \$0.00                          | \$5,088.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$5,088.00          |
| 1323   | Gratificacion de fin de año                                   | \$21,219.14                          | \$0.00                          | \$21,219.14           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$21,219.14         |



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Fecha y 27/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 12:21 p. m.

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>                           | <b>\$181,103.64</b>            | <b>\$0.00</b>                | <b>\$181,103.64</b>   | <b>\$53,034.24</b>    | <b>\$53,034.24</b>    | <b>\$53,034.24</b>    | <b>\$53,034.24</b>    | <b>\$128,069.40</b>   |
| <b>COMUNICACION SOCIAL (DIFUNDIENDO</b>                            | <b>\$181,103.64</b>            | <b>\$0.00</b>                | <b>\$181,103.64</b>   | <b>\$53,034.24</b>    | <b>\$53,034.24</b>    | <b>\$53,034.24</b>    | <b>\$53,034.24</b>    | <b>\$128,069.40</b>   |
| <b>A1006 TRANSPARENCIA (CONFIABLE Y TRANSPARENTE)</b>              |                                |                              |                       |                       |                       |                       |                       |                       |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>                   |                                |                              |                       |                       |                       |                       |                       |                       |
| <b>1000 SERVICIOS PERSONALES</b>                                   | <b>\$178,056.07</b>            | <b>\$0.00</b>                | <b>\$178,056.07</b>   | <b>\$66,321.72</b>    | <b>\$66,321.72</b>    | <b>\$66,321.72</b>    | <b>\$66,321.72</b>    | <b>\$111,734.35</b>   |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>        | <b>\$152,205.00</b>            | <b>\$0.00</b>                | <b>\$152,205.00</b>   | <b>\$63,212.80</b>    | <b>\$63,212.80</b>    | <b>\$63,212.80</b>    | <b>\$63,212.80</b>    | <b>\$88,992.20</b>    |
| 1130 Sueldos base al personal permanente                           | \$152,205.00                   | \$0.00                       | \$152,205.00          | \$63,212.80           | \$63,212.80           | \$63,212.80           | \$63,212.80           | \$88,992.20           |
| 1131 Sueldos base al personal permanente                           | \$152,205.00                   | \$0.00                       | \$152,205.00          | \$63,212.80           | \$63,212.80           | \$63,212.80           | \$63,212.80           | \$88,992.20           |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$25,851.07</b>             | <b>\$0.00</b>                | <b>\$25,851.07</b>    | <b>\$3,108.92</b>     | <b>\$3,108.92</b>     | <b>\$3,108.92</b>     | <b>\$3,108.92</b>     | <b>\$22,742.15</b>    |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$25,851.07                    | \$0.00                       | \$25,851.07           | \$3,108.92            | \$3,108.92            | \$3,108.92            | \$3,108.92            | \$22,742.15           |
| 1321 Primas de vacaciones  | \$5,004.00                     | \$0.00                       | \$5,004.00            | \$3,108.92            | \$3,108.92            | \$3,108.92            | \$3,108.92            | \$1,895.08            |
| 1323 Gratificacion de fin de año                                   | \$20,847.07                    | \$0.00                       | \$20,847.07           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$20,847.07           |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>                           | <b>\$178,056.07</b>            | <b>\$0.00</b>                | <b>\$178,056.07</b>   | <b>\$66,321.72</b>    | <b>\$66,321.72</b>    | <b>\$66,321.72</b>    | <b>\$66,321.72</b>    | <b>\$111,734.35</b>   |
| <b>TRANSPARENCIA (CONFIABLE Y TRANS</b>                            | <b>\$178,056.07</b>            | <b>\$0.00</b>                | <b>\$178,056.07</b>   | <b>\$66,321.72</b>    | <b>\$66,321.72</b>    | <b>\$66,321.72</b>    | <b>\$66,321.72</b>    | <b>\$111,734.35</b>   |
| <b>A1007 OBRAS PUBLICAS (DESARROLLO URBANO Y ORDENADO)</b>         |                                |                              |                       |                       |                       |                       |                       |                       |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>                   |                                |                              |                       |                       |                       |                       |                       |                       |
| <b>1000 SERVICIOS PERSONALES</b>                                   | <b>\$2,280,704.88</b>          | <b>\$0.00</b>                | <b>\$2,280,704.88</b> | <b>\$1,080,103.38</b> | <b>\$1,080,103.38</b> | <b>\$1,080,103.38</b> | <b>\$1,080,103.38</b> | <b>\$1,200,601.50</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>        | <b>\$1,910,775.00</b>          | <b>\$0.00</b>                | <b>\$1,910,775.00</b> | <b>\$1,051,284.56</b> | <b>\$1,051,284.56</b> | <b>\$1,051,284.56</b> | <b>\$1,051,284.56</b> | <b>\$859,490.44</b>   |
| 1130 Sueldos base al personal permanente                           | \$1,910,775.00                 | \$0.00                       | \$1,910,775.00        | \$1,051,284.56        | \$1,051,284.56        | \$1,051,284.56        | \$1,051,284.56        | \$859,490.44          |
| 1131 Sueldos base al personal permanente                           | \$1,910,775.00                 | \$0.00                       | \$1,910,775.00        | \$1,051,284.56        | \$1,051,284.56        | \$1,051,284.56        | \$1,051,284.56        | \$859,490.44          |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | <b>\$369,929.88</b>            | <b>\$0.00</b>                | <b>\$369,929.88</b>   | <b>\$28,818.82</b>    | <b>\$28,818.82</b>    | <b>\$28,818.82</b>    | <b>\$28,818.82</b>    | <b>\$341,111.06</b>   |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$359,929.88                   | \$0.00                       | \$359,929.88          | \$27,734.58           | \$27,734.58           | \$27,734.58           | \$27,734.58           | \$332,195.30          |
| 1321 Primas de vacaciones  | \$62,820.00                    | \$0.00                       | \$62,820.00           | \$27,734.58           | \$27,734.58           | \$27,734.58           | \$27,734.58           | \$35,085.42           |
| 1323 Gratificacion de fin de año                                   | \$297,109.88                   | \$0.00                       | \$297,109.88          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$297,109.88          |
| 1330 Horas extraordinarias   | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$1,084.24            | \$1,084.24            | \$1,084.24            | \$1,084.24            | \$3,915.76            |
| 1331 Horas extraordinarias   | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$1,084.24            | \$1,084.24            | \$1,084.24            | \$1,084.24            | \$3,915.76            |
| 1340 Compensaciones  | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |
| 1341 Compensaciones  | \$5,000.00                     | \$0.00                       | \$5,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00            |



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Usr: supervisor

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hora de Impresión 12:21 p. m.

| Ejercicio del Presupuesto                               |   | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio   |
|---|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|----------------|
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>                |   | \$2,280,704.88                       | \$0.00                          | \$2,280,704.88        | \$1,080,103.38          | \$1,080,103.38       | \$1,080,103.38      | \$1,080,103.38    | \$1,200,601.50 |
| <b>OBRAS PUBLICAS (DESARROLLO URBA</b>                  |   | \$2,280,704.88                       | \$0.00                          | \$2,280,704.88        | \$1,080,103.38          | \$1,080,103.38       | \$1,080,103.38      | \$1,080,103.38    | \$1,200,601.50 |
| <b>A1008 CULTURA ( FOMENTO DE LA CULTURA Y DEPORTE)</b> |   |                                      |                                 |                       |                         |                      |                     |                   |                |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>        |   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 1000  | <b>SERVICIOS PERSONALES</b>                                   | \$448,350.00                         | \$0.00                          | \$448,350.00          | \$188,999.28            | \$188,999.28         | \$188,999.28        | \$188,999.28      | \$259,350.72   |
| 1100  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>        | \$383,250.00                         | \$0.00                          | \$383,250.00          | \$188,999.28            | \$188,999.28         | \$188,999.28        | \$188,999.28      | \$194,250.72   |
| 1130  | Sueldos base al personal permanente                           | \$383,250.00                         | \$0.00                          | \$383,250.00          | \$188,999.28            | \$188,999.28         | \$188,999.28        | \$188,999.28      | \$194,250.72   |
| 1131  | Sueldos base al personal permanente                           | \$383,250.00                         | \$0.00                          | \$383,250.00          | \$188,999.28            | \$188,999.28         | \$188,999.28        | \$188,999.28      | \$194,250.72   |
| 1300  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                | \$65,100.00                          | \$0.00                          | \$65,100.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$65,100.00    |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de año | \$65,100.00                          | \$0.00                          | \$65,100.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$65,100.00    |
| 1321  | Primas de vacaciones  | \$12,600.00                          | \$0.00                          | \$12,600.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$12,600.00    |
| 1323  | Gratificacion de fin de año                                   | \$52,500.00                          | \$0.00                          | \$52,500.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$52,500.00    |
| 3000  | <b>SERVICIOS GENERALES</b>                                    | \$1,000,000.00                       | \$0.00                          | \$1,000,000.00        | \$118,950.80            | \$118,950.80         | \$118,950.80        | \$118,950.80      | \$881,049.20   |
| 3800  | <b>SERVICIOS OFICIALES</b>                                    | \$1,000,000.00                       | \$0.00                          | \$1,000,000.00        | \$118,950.80            | \$118,950.80         | \$118,950.80        | \$118,950.80      | \$881,049.20   |
| 3820  | Gastos de orden social y cultural                             | \$1,000,000.00                       | \$0.00                          | \$1,000,000.00        | \$118,950.80            | \$118,950.80         | \$118,950.80        | \$118,950.80      | \$881,049.20   |
| 3821  | Gastos de orden social y cultural                             | \$1,000,000.00                       | \$0.00                          | \$1,000,000.00        | \$118,950.80            | \$118,950.80         | \$118,950.80        | \$118,950.80      | \$881,049.20   |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>                |   | \$1,448,350.00                       | \$0.00                          | \$1,448,350.00        | \$307,950.08            | \$307,950.08         | \$307,950.08        | \$307,950.08      | \$1,140,399.92 |
| <b>CULTURA ( FOMENTO DE LA CULTURA \</b>                |   | \$1,448,350.00                       | \$0.00                          | \$1,448,350.00        | \$307,950.08            | \$307,950.08         | \$307,950.08        | \$307,950.08      | \$1,140,399.92 |
| <b>A1010 DESARROLLO TECNOLOGICO</b>                     |   |                                      |                                 |                       |                         |                      |                     |                   |                |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>        |   |                                      |                                 |                       |                         |                      |                     |                   |                |
| 5000  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | \$60,000.00                          | \$35,111.64                     | \$95,111.64           | \$130,223.20            | \$130,223.20         | \$130,223.20        | \$122,442.20      | -\$35,111.56   |
| 5100  | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                  | \$40,000.00                          | \$24,400.02                     | \$64,400.02           | \$88,800.01             | \$88,800.01          | \$88,800.01         | \$88,800.01       | -\$24,399.99   |
| 5110  | Muebles de oficina y estantería                               | \$10,000.00                          | \$31,714.38                     | \$41,714.38           | \$73,428.81             | \$73,428.81          | \$73,428.81         | \$73,428.81       | -\$31,714.43   |
| 5111  | Muebles de oficina y estantería                               | \$10,000.00                          | \$31,714.38                     | \$41,714.38           | \$73,428.81             | \$73,428.81          | \$73,428.81         | \$73,428.81       | -\$31,714.43   |
| 5150  | Equipos de cómputo y de tecnologías de la información         | \$20,000.00                          | -\$4,379.76                     | \$15,620.24           | \$11,240.40             | \$11,240.40          | \$11,240.40         | \$11,240.40       | \$4,379.84     |
| 5151  | Equipo de cómputo y de tecnología de la información           | \$20,000.00                          | -\$4,379.76                     | \$15,620.24           | \$11,240.40             | \$11,240.40          | \$11,240.40         | \$11,240.40       | \$4,379.84     |
| 5190  | Otro mobiliario y equipo de administración                    | \$10,000.00                          | -\$2,934.60                     | \$7,065.40            | \$4,130.80              | \$4,130.80           | \$4,130.80          | \$4,130.80        | \$2,934.60     |
| 5191  | Otros mobiliarios y equipos de administración                 | \$10,000.00                          | -\$2,934.60                     | \$7,065.40            | \$4,130.80              | \$4,130.80           | \$4,130.80          | \$4,130.80        | \$2,934.60     |





**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y 27/jul./2020  
hora de Impresión 12:21 p. m.

| Ejercicio del Presupuesto                         |  | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio         |
|---|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 5400  | VEHÍCULOS Y EQUIPO DE TRANSPORTE                   | \$0.00                         | \$8,890.50                   | \$8,890.50            | \$17,781.00           | \$17,781.00           | \$17,781.00           | \$10,000.00           | -\$8,890.50          |
| 5490  | Otros equipos de transporte                        | \$0.00                         | \$8,890.50                   | \$8,890.50            | \$17,781.00           | \$17,781.00           | \$17,781.00           | \$10,000.00           | -\$8,890.50          |
| 5491  | Otros equipos de transporte                        | \$0.00                         | \$8,890.50                   | \$8,890.50            | \$17,781.00           | \$17,781.00           | \$17,781.00           | \$10,000.00           | -\$8,890.50          |
| 5600  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | \$20,000.00                    | -\$1,593.90                  | \$18,406.10           | \$16,812.11           | \$16,812.11           | \$16,812.11           | \$16,812.11           | \$1,593.99           |
| 5620  | Maquinaria y equipo industrial                     | \$0.00                         | \$2,575.14                   | \$2,575.14            | \$5,150.25            | \$5,150.25            | \$5,150.25            | \$5,150.25            | -\$2,575.11          |
| 5621  | Maquinaria y equipo industrial                     | \$0.00                         | \$2,575.14                   | \$2,575.14            | \$5,150.25            | \$5,150.25            | \$5,150.25            | \$5,150.25            | -\$2,575.11          |
| 5690  | Otros equipos                                      | \$20,000.00                    | -\$4,169.04                  | \$15,830.96           | \$11,661.86           | \$11,661.86           | \$11,661.86           | \$11,661.86           | \$4,169.10           |
| 5691  | OTROS EQUIPOS                                      | \$20,000.00                    | -\$4,169.04                  | \$15,830.96           | \$11,661.86           | \$11,661.86           | \$11,661.86           | \$11,661.86           | \$4,169.10           |
| 5900  | ACTIVOS INTANGIBLES                                | \$0.00                         | \$3,415.02                   | \$3,415.02            | \$6,830.08            | \$6,830.08            | \$6,830.08            | \$6,830.08            | -\$3,415.06          |
| 5910  | Software   | \$0.00                         | \$3,415.02                   | \$3,415.02            | \$6,830.08            | \$6,830.08            | \$6,830.08            | \$6,830.08            | -\$3,415.06          |
| 5911  | Software   | \$0.00                         | \$3,415.02                   | \$3,415.02            | \$6,830.08            | \$6,830.08            | \$6,830.08            | \$6,830.08            | -\$3,415.06          |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>          |  | <b>\$60,000.00</b>             | <b>\$35,111.64</b>           | <b>\$95,111.64</b>    | <b>\$130,223.20</b>   | <b>\$130,223.20</b>   | <b>\$130,223.20</b>   | <b>\$122,442.20</b>   | <b>-\$35,111.56</b>  |
| <b>DESARROLLO TECNOLOGICO</b>                     |  | <b>\$60,000.00</b>             | <b>\$35,111.64</b>           | <b>\$95,111.64</b>    | <b>\$130,223.20</b>   | <b>\$130,223.20</b>   | <b>\$130,223.20</b>   | <b>\$122,442.20</b>   | <b>-\$35,111.56</b>  |
| <b>F1001 ADEFAS</b>                               |  |                                |                              |                       |                       |                       |                       |                       |                      |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>  |  |                                |                              |                       |                       |                       |                       |                       |                      |
| 9000  | DEUDA PÚBLICA                                      | \$1,962,654.00                 | \$500,000.04                 | \$2,462,654.04        | \$2,955,932.58        | \$2,955,932.58        | \$2,955,932.58        | \$2,955,932.58        | -\$493,278.54        |
| 9900  | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$1,962,654.00                 | \$500,000.04                 | \$2,462,654.04        | \$2,955,932.58        | \$2,955,932.58        | \$2,955,932.58        | \$2,955,932.58        | -\$493,278.54        |
| 9910  | ADEFAS   | \$1,962,654.00                 | \$500,000.04                 | \$2,462,654.04        | \$2,955,932.58        | \$2,955,932.58        | \$2,955,932.58        | \$2,955,932.58        | -\$493,278.54        |
| 9911  | ADEFAS   | \$1,962,654.00                 | \$500,000.04                 | \$2,462,654.04        | \$2,955,932.58        | \$2,955,932.58        | \$2,955,932.58        | \$2,955,932.58        | -\$493,278.54        |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>          |  | <b>\$1,962,654.00</b>          | <b>\$500,000.04</b>          | <b>\$2,462,654.04</b> | <b>\$2,955,932.58</b> | <b>\$2,955,932.58</b> | <b>\$2,955,932.58</b> | <b>\$2,955,932.58</b> | <b>-\$493,278.54</b> |
| <b>ADEFAS</b>                                     |  | <b>\$1,962,654.00</b>          | <b>\$500,000.04</b>          | <b>\$2,462,654.04</b> | <b>\$2,955,932.58</b> | <b>\$2,955,932.58</b> | <b>\$2,955,932.58</b> | <b>\$2,955,932.58</b> | <b>-\$493,278.54</b> |
| <b>O1101 SUELDOS SEGURIDAD PUBLICA</b>            |  |                                |                              |                       |                       |                       |                       |                       |                      |
| <b>FOR003 FORTALECIMIENTO 2020 CTA 1096677303</b> |  |                                |                              |                       |                       |                       |                       |                       |                      |
| 1000  | SERVICIOS PERSONALES                               | \$1,600,000.00                 | \$0.00                       | \$1,600,000.00        | \$768,181.01          | \$768,181.01          | \$768,181.01          | \$768,181.01          | \$831,818.99         |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN    | \$1,358,626.00                 | \$0.00                       | \$1,358,626.00        | \$753,371.14          | \$753,371.14          | \$753,371.14          | \$753,371.14          | \$605,254.86         |
| 1130  | Sueldos base al personal permanente                | \$1,358,626.00                 | \$0.00                       | \$1,358,626.00        | \$753,371.14          | \$753,371.14          | \$753,371.14          | \$753,371.14          | \$605,254.86         |
| 1131  | Sueldos base al personal permanente                | \$1,358,626.00                 | \$0.00                       | \$1,358,626.00        | \$753,371.14          | \$753,371.14          | \$753,371.14          | \$753,371.14          | \$605,254.86         |
| 1300  | REMUNERACIONES ADICIONALES Y ESPECIALES            | \$241,374.00                   | \$0.00                       | \$241,374.00          | \$14,809.87           | \$14,809.87           | \$14,809.87           | \$14,809.87           | \$226,564.13         |



**MUNICIPIO DE VENADO  
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Fecha y 27/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 12:21 p. m.

| Ejercicio del Presupuesto                 |   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio        |
|---|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de año | \$235,414.00                   | \$0.00                       | \$235,414.00          | \$14,809.87          | \$14,809.87         | \$14,809.87         | \$14,809.87         | \$220,604.13        |
| 1321                                      | Primas de vacaciones  | \$45,564.00                    | \$0.00                       | \$45,564.00           | \$14,809.87          | \$14,809.87         | \$14,809.87         | \$14,809.87         | \$30,754.13         |
| 1323                                      | Gratificación de fin de año                                   | \$189,850.00                   | \$0.00                       | \$189,850.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$189,850.00        |
| 1340                                      | Compensaciones  | \$5,960.00                     | \$0.00                       | \$5,960.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,960.00          |
| 1341                                      | Compensaciones  | \$5,960.00                     | \$0.00                       | \$5,960.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,960.00          |
| <b>FORTALECIMIENTO 2020 CTA 109667730</b> |   | <b>\$1,600,000.00</b>          | <b>\$0.00</b>                | <b>\$1,600,000.00</b> | <b>\$768,181.01</b>  | <b>\$768,181.01</b> | <b>\$768,181.01</b> | <b>\$768,181.01</b> | <b>\$831,818.99</b> |

**SUELDOS SEGURIDAD PUBLICA**

|                |        |                |              |              |              |              |              |
|----------------|--------|----------------|--------------|--------------|--------------|--------------|--------------|
| \$1,600,000.00 | \$0.00 | \$1,600,000.00 | \$768,181.01 | \$768,181.01 | \$768,181.01 | \$768,181.01 | \$831,818.99 |
|----------------|--------|----------------|--------------|--------------|--------------|--------------|--------------|

**01102 MATERIALES Y SUMINISTROS SEGURIDAD PUBLICA**

**FOR003 FORTALECIMIENTO 2020 CTA 1096677303**

|   |   |                     |               |                     |                    |                    |                    |                    |                     |
|---|---|---------------------|---------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>2000</b>                               | <b>MATERIALES Y SUMINISTRO</b>                                  | <b>\$390,000.00</b> | <b>\$0.00</b> | <b>\$390,000.00</b> | <b>\$30,000.00</b> | <b>\$30,000.00</b> | <b>\$30,000.00</b> | <b>\$30,000.00</b> | <b>\$360,000.00</b> |
| 2100                                      | Materiales de administración, emisión de documentos y artículos | \$57,338.19         | \$0.00        | \$57,338.19         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$57,338.19         |
| 2110                                      | Materiales, útiles y equipos menores de oficina                 | \$57,338.19         | \$0.00        | \$57,338.19         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$57,338.19         |
| 2111                                      | Materiales, útiles y equipos menores de oficina                 | \$57,338.19         | \$0.00        | \$57,338.19         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$57,338.19         |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                            | \$307,661.81        | \$0.00        | \$307,661.81        | \$30,000.00        | \$30,000.00        | \$30,000.00        | \$30,000.00        | \$277,661.81        |
| 2610                                      | Combustibles, lubricantes y aditivos                            | \$307,661.81        | \$0.00        | \$307,661.81        | \$30,000.00        | \$30,000.00        | \$30,000.00        | \$30,000.00        | \$277,661.81        |
| 2611                                      | Combustibles, lubricantes y aditivos                            | \$307,661.81        | \$0.00        | \$307,661.81        | \$30,000.00        | \$30,000.00        | \$30,000.00        | \$30,000.00        | \$277,661.81        |
| 2800                                      | Materiales y suministro para seguridad                          | \$25,000.00         | \$0.00        | \$25,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$25,000.00         |
| 2820                                      | Materiales de seguridad pública                                 | \$25,000.00         | \$0.00        | \$25,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$25,000.00         |
| 2821                                      | Materiales de seguridad pública                                 | \$25,000.00         | \$0.00        | \$25,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$25,000.00         |
| <b>FORTALECIMIENTO 2020 CTA 109667730</b> |   | <b>\$390,000.00</b> | <b>\$0.00</b> | <b>\$390,000.00</b> | <b>\$30,000.00</b> | <b>\$30,000.00</b> | <b>\$30,000.00</b> | <b>\$30,000.00</b> | <b>\$360,000.00</b> |

**MATERIALES Y SUMINISTROS SEGURID,**

|              |        |              |             |             |             |             |              |
|--------------|--------|--------------|-------------|-------------|-------------|-------------|--------------|
| \$390,000.00 | \$0.00 | \$390,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$360,000.00 |
|--------------|--------|--------------|-------------|-------------|-------------|-------------|--------------|

**01401 GASTOS INDIRECTOS**

**CON001 FISE 2019 CTA 1075001538**

|      |  |        |          |          |          |          |          |          |           |
|------|--|--------|----------|----------|----------|----------|----------|----------|-----------|
| 3000 | SERVICIOS GENERALES                            | \$0.00 | \$400.02 | \$400.02 | \$146.16 | \$146.16 | \$146.16 | \$146.16 | \$253.86  |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$400.02 | \$400.02 | \$146.16 | \$146.16 | \$146.16 | \$146.16 | \$253.86  |
| 3410 | Servicios financieros y bancarios              | \$0.00 | \$400.02 | \$400.02 | \$146.16 | \$146.16 | \$146.16 | \$146.16 | \$253.86  |
| 3411 | Servicios financieros y bancarios              | \$0.00 | \$400.02 | \$400.02 | \$146.16 | \$146.16 | \$146.16 | \$146.16 | \$253.86  |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT   | \$0.00 | \$390.48 | \$390.48 | \$781.00 | \$781.00 | \$781.00 | \$781.00 | -\$390.52 |



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Fecha y 27/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 12:21 p. m.

| Ejercicio del Presupuesto                         |  | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio     |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|------------------|
| 4100  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F                 | \$0.00                               | \$390.48                        | \$390.48              | \$781.00                | \$781.00             | \$781.00            | \$781.00          | -\$390.52        |
| 4150  | Transferencia internas otorgadas a entidades paraestatales no em   | \$0.00                               | \$390.48                        | \$390.48              | \$781.00                | \$781.00             | \$781.00            | \$781.00          | -\$390.52        |
| 4151  | Transferencias internas otorgadas a entidades paraestatales no err | \$0.00                               | \$390.48                        | \$390.48              | \$781.00                | \$781.00             | \$781.00            | \$781.00          | -\$390.52        |
| <b>FISE 2019 CTA 1075001538</b>                   |  | <b>\$0.00</b>                        | <b>\$790.50</b>                 | <b>\$790.50</b>       | <b>\$927.16</b>         | <b>\$927.16</b>      | <b>\$927.16</b>     | <b>\$927.16</b>   | <b>-\$136.66</b> |
| <b>FOR002 FORTALECIMIENTO 2019 CTA 1075009187</b> |  |                                      |                                 |                       |                         |                      |                     |                   |                  |
| 3000  | SERVICIOS GENERALES  | \$0.00                               | \$1,750.02                      | \$1,750.02            | \$1,607.76              | \$1,607.76           | \$1,607.76          | \$1,607.76        | \$142.26         |
| 3400  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$0.00                               | \$1,750.02                      | \$1,750.02            | \$1,607.76              | \$1,607.76           | \$1,607.76          | \$1,607.76        | \$142.26         |
| 3410  | Servicios financieros y bancarios                                  | \$0.00                               | \$1,750.02                      | \$1,750.02            | \$1,607.76              | \$1,607.76           | \$1,607.76          | \$1,607.76        | \$142.26         |
| 3411  | Servicios financieros y bancarios                                  | \$0.00                               | \$1,750.02                      | \$1,750.02            | \$1,607.76              | \$1,607.76           | \$1,607.76          | \$1,607.76        | \$142.26         |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                       | \$0.00                               | \$1,115.52                      | \$1,115.52            | \$2,231.00              | \$2,231.00           | \$2,231.00          | \$2,231.00        | -\$1,115.48      |
| 4100  | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F                 | \$0.00                               | \$1,115.52                      | \$1,115.52            | \$2,231.00              | \$2,231.00           | \$2,231.00          | \$2,231.00        | -\$1,115.48      |
| 4150  | Transferencia internas otorgadas a entidades paraestatales no em   | \$0.00                               | \$1,115.52                      | \$1,115.52            | \$2,231.00              | \$2,231.00           | \$2,231.00          | \$2,231.00        | -\$1,115.48      |
| 4151  | Transferencias internas otorgadas a entidades paraestatales no err | \$0.00                               | \$1,115.52                      | \$1,115.52            | \$2,231.00              | \$2,231.00           | \$2,231.00          | \$2,231.00        | -\$1,115.48      |
| <b>FORTALECIMIENTO 2019 CTA 107500918</b>         |  | <b>\$0.00</b>                        | <b>\$2,865.54</b>               | <b>\$2,865.54</b>     | <b>\$3,838.76</b>       | <b>\$3,838.76</b>    | <b>\$3,838.76</b>   | <b>\$3,838.76</b> | <b>-\$973.22</b> |
| <b>FOR003 FORTALECIMIENTO 2020 CTA 1096677303</b> |  |                                      |                                 |                       |                         |                      |                     |                   |                  |
| 2000  | MATERIALES Y SUMINISTRO  | \$0.00                               | \$65,434.02                     | \$65,434.02           | \$46,183.00             | \$46,183.00          | \$46,183.00         | \$46,183.00       | \$19,251.02      |
| 2100  | Materiales de administración, emisión de documntos y articulo      | \$0.00                               | \$7,500.00                      | \$7,500.00            | \$6,183.00              | \$6,183.00           | \$6,183.00          | \$6,183.00        | \$1,317.00       |
| 2110  | Materiales, útiles y equipos menores de oficina                    | \$0.00                               | \$7,500.00                      | \$7,500.00            | \$6,183.00              | \$6,183.00           | \$6,183.00          | \$6,183.00        | \$1,317.00       |
| 2111  | Materiales, útiles y equipos menores de oficina                    | \$0.00                               | \$7,500.00                      | \$7,500.00            | \$6,183.00              | \$6,183.00           | \$6,183.00          | \$6,183.00        | \$1,317.00       |
| 2600  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | \$0.00                               | \$57,934.02                     | \$57,934.02           | \$40,000.00             | \$40,000.00          | \$40,000.00         | \$40,000.00       | \$17,934.02      |
| 2610  | Combustibles, lubricantes y aditivos                               | \$0.00                               | \$57,934.02                     | \$57,934.02           | \$40,000.00             | \$40,000.00          | \$40,000.00         | \$40,000.00       | \$17,934.02      |
| 2611  | Combustibles, lubricantes y aditivos                               | \$0.00                               | \$57,934.02                     | \$57,934.02           | \$40,000.00             | \$40,000.00          | \$40,000.00         | \$40,000.00       | \$17,934.02      |
| 3000  | SERVICIOS GENERALES  | \$0.00                               | \$61,066.02                     | \$61,066.02           | \$97,841.40             | \$97,841.40          | \$97,841.40         | \$97,841.40       | -\$36,775.38     |
| 3100  | SERVICIOS BÁSICOS  | \$0.00                               | \$4,000.02                      | \$4,000.02            | \$3,111.00              | \$3,111.00           | \$3,111.00          | \$3,111.00        | \$889.02         |
| 3140  | Telefonía Tradicional  | \$0.00                               | \$4,000.02                      | \$4,000.02            | \$3,111.00              | \$3,111.00           | \$3,111.00          | \$3,111.00        | \$889.02         |
| 3141  | Telefonía tradicional  | \$0.00                               | \$4,000.02                      | \$4,000.02            | \$3,111.00              | \$3,111.00           | \$3,111.00          | \$3,111.00        | \$889.02         |
| 3300  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO              | \$0.00                               | \$44,565.96                     | \$44,565.96           | \$89,132.00             | \$89,132.00          | \$89,132.00         | \$89,132.00       | -\$44,566.04     |
| 3340  | Servicios de capacitación  | \$0.00                               | \$1,566.00                      | \$1,566.00            | \$3,132.00              | \$3,132.00           | \$3,132.00          | \$3,132.00        | -\$1,566.00      |
| 3341  | Servicios de capacitación  | \$0.00                               | \$1,566.00                      | \$1,566.00            | \$3,132.00              | \$3,132.00           | \$3,132.00          | \$3,132.00        | -\$1,566.00      |
| 3390  | Servicios profesionales, científicos y técnicos integrales         | \$0.00                               | \$42,999.96                     | \$42,999.96           | \$86,000.00             | \$86,000.00          | \$86,000.00         | \$86,000.00       | -\$43,000.04     |
| 3391  | Servicios profesionales, científicos y técnicos integrales         | \$0.00                               | \$42,999.96                     | \$42,999.96           | \$86,000.00             | \$86,000.00          | \$86,000.00         | \$86,000.00       | -\$43,000.04     |
| 3400  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                     | \$0.00                               | \$2,500.02                      | \$2,500.02            | \$467.48                | \$467.48             | \$467.48            | \$467.48          | \$2,032.54       |
| 3410  | Servicios financieros y bancarios                                  | \$0.00                               | \$2,500.02                      | \$2,500.02            | \$467.48                | \$467.48             | \$467.48            | \$467.48          | \$2,032.54       |



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 27/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 12:21 p. m.

| Ejercicio del Presupuesto   |  | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio         |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|----------------------|
| 3411  | Servicios financieros y bancarios                                  | \$0.00                               | \$2,500.02                      | \$2,500.02            | \$467.48                | \$467.48             | \$467.48            | \$467.48            | \$2,032.54           |
| <b>3700</b>   | <b>Servicios de traslados y viáticos</b>                           | <b>\$0.00</b>                        | <b>\$10,000.02</b>              | <b>\$10,000.02</b>    | <b>\$5,130.92</b>       | <b>\$5,130.92</b>    | <b>\$5,130.92</b>   | <b>\$5,130.92</b>   | <b>\$4,869.10</b>    |
| 3750  | Viáticos en el país  | \$0.00                               | \$10,000.02                     | \$10,000.02           | \$5,130.92              | \$5,130.92           | \$5,130.92          | \$5,130.92          | \$4,869.10           |
| 3751  | Viáticos en el país  | \$0.00                               | \$10,000.02                     | \$10,000.02           | \$5,130.92              | \$5,130.92           | \$5,130.92          | \$5,130.92          | \$4,869.10           |
| <b>FORTALECIMIENTO 2020 CTA 109667730</b>   |  | <b>\$0.00</b>                        | <b>\$126,500.04</b>             | <b>\$126,500.04</b>   | <b>\$144,024.40</b>     | <b>\$144,024.40</b>  | <b>\$144,024.40</b> | <b>\$144,024.40</b> | <b>-\$17,524.36</b>  |
| <b>INF002 INFRAESTRUCTURA 2019 CTA 1075009262</b>   |  |                                      |                                 |                       |                         |                      |                     |                     |                      |
| <b>3000</b>   | <b>SERVICIOS GENERALES</b>   | <b>\$0.00</b>                        | <b>\$1,750.02</b>               | <b>\$1,750.02</b>     | <b>\$62.64</b>          | <b>\$62.64</b>       | <b>\$62.64</b>      | <b>\$62.64</b>      | <b>\$1,687.38</b>    |
| <b>3400</b>   | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>              | <b>\$0.00</b>                        | <b>\$1,750.02</b>               | <b>\$1,750.02</b>     | <b>\$62.64</b>          | <b>\$62.64</b>       | <b>\$62.64</b>      | <b>\$62.64</b>      | <b>\$1,687.38</b>    |
| 3410  | Servicios financieros y bancarios                                  | \$0.00                               | \$1,750.02                      | \$1,750.02            | \$62.64                 | \$62.64              | \$62.64             | \$62.64             | \$1,687.38           |
| 3411  | Servicios financieros y bancarios                                  | \$0.00                               | \$1,750.02                      | \$1,750.02            | \$62.64                 | \$62.64              | \$62.64             | \$62.64             | \$1,687.38           |
| <b>4000</b>   | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                | <b>\$0.00</b>                        | <b>\$11,991.00</b>              | <b>\$11,991.00</b>    | <b>\$23,982.00</b>      | <b>\$23,982.00</b>   | <b>\$23,982.00</b>  | <b>\$23,982.00</b>  | <b>-\$11,991.00</b>  |
| <b>4100</b>   | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F</b>          | <b>\$0.00</b>                        | <b>\$11,991.00</b>              | <b>\$11,991.00</b>    | <b>\$23,982.00</b>      | <b>\$23,982.00</b>   | <b>\$23,982.00</b>  | <b>\$23,982.00</b>  | <b>-\$11,991.00</b>  |
| 4150  | Transferencia internas otorgadas a entidades paraestatales no em   | \$0.00                               | \$11,991.00                     | \$11,991.00           | \$23,982.00             | \$23,982.00          | \$23,982.00         | \$23,982.00         | -\$11,991.00         |
| 4151  | Transferencias internas otorgadas a entidades paraestatales no err | \$0.00                               | \$11,991.00                     | \$11,991.00           | \$23,982.00             | \$23,982.00          | \$23,982.00         | \$23,982.00         | -\$11,991.00         |
| <b>INFRAESTRUCTURA 2019 CTA 107500921</b>   |  | <b>\$0.00</b>                        | <b>\$13,741.02</b>              | <b>\$13,741.02</b>    | <b>\$24,044.64</b>      | <b>\$24,044.64</b>   | <b>\$24,044.64</b>  | <b>\$24,044.64</b>  | <b>-\$10,303.62</b>  |
| <b>GASTOS INDIRECTOS</b>  |  | <b>\$0.00</b>                        | <b>\$143,897.10</b>             | <b>\$143,897.10</b>   | <b>\$172,834.96</b>     | <b>\$172,834.96</b>  | <b>\$172,834.96</b> | <b>\$172,834.96</b> | <b>-\$28,937.86</b>  |
| <b>O1402 ORGANOS DE CONTROL</b>   |  |                                      |                                 |                       |                         |                      |                     |                     |                      |
| <b>FOR003 FORTALECIMIENTO 2020 CTA 1096677303</b>   |  |                                      |                                 |                       |                         |                      |                     |                     |                      |
| <b>2000</b>   | <b>MATERIALES Y SUMINISTRO</b>                                     | <b>\$0.00</b>                        | <b>\$2,500.02</b>               | <b>\$2,500.02</b>     | <b>\$5,000.00</b>       | <b>\$5,000.00</b>    | <b>\$5,000.00</b>   | <b>\$5,000.00</b>   | <b>-\$2,499.98</b>   |
| <b>2600</b>   | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                        | <b>\$0.00</b>                        | <b>\$2,500.02</b>               | <b>\$2,500.02</b>     | <b>\$5,000.00</b>       | <b>\$5,000.00</b>    | <b>\$5,000.00</b>   | <b>\$5,000.00</b>   | <b>-\$2,499.98</b>   |
| 2610  | Combustibles, lubricantes y aditivos                               | \$0.00                               | \$2,500.02                      | \$2,500.02            | \$5,000.00              | \$5,000.00           | \$5,000.00          | \$5,000.00          | -\$2,499.98          |
| 2611  | Combustibles, lubricantes y aditivos                               | \$0.00                               | \$2,500.02                      | \$2,500.02            | \$5,000.00              | \$5,000.00           | \$5,000.00          | \$5,000.00          | -\$2,499.98          |
| <b>FORTALECIMIENTO 2020 CTA 109667730</b>   |  | <b>\$0.00</b>                        | <b>\$2,500.02</b>               | <b>\$2,500.02</b>     | <b>\$5,000.00</b>       | <b>\$5,000.00</b>    | <b>\$5,000.00</b>   | <b>\$5,000.00</b>   | <b>-\$2,499.98</b>   |
| <b>ORGANO DE CONTROL</b>  |  | <b>\$0.00</b>                        | <b>\$2,500.02</b>               | <b>\$2,500.02</b>     | <b>\$5,000.00</b>       | <b>\$5,000.00</b>    | <b>\$5,000.00</b>   | <b>\$5,000.00</b>   | <b>-\$2,499.98</b>   |
| <b>O1501 REHABILITACION DE RELLENO SANITARIO EN LA CABECERA MUNICIPAL DE VENADO, S.L.P.</b> |  |                                      |                                 |                       |                         |                      |                     |                     |                      |
| <b>FOR003 FORTALECIMIENTO 2020 CTA 1096677303</b>   |  |                                      |                                 |                       |                         |                      |                     |                     |                      |
| <b>6000</b>   | <b>INVERSIÓN PÚBLICA</b>   | <b>\$0.00</b>                        | <b>\$162,923.58</b>             | <b>\$162,923.58</b>   | <b>\$325,847.17</b>     | <b>\$325,847.17</b>  | <b>\$325,847.17</b> | <b>\$325,847.17</b> | <b>-\$162,923.59</b> |
| <b>6100</b>   | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | <b>\$0.00</b>                        | <b>\$162,923.58</b>             | <b>\$162,923.58</b>   | <b>\$325,847.17</b>     | <b>\$325,847.17</b>  | <b>\$325,847.17</b> | <b>\$325,847.17</b> | <b>-\$162,923.59</b> |



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Fecha y 27/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 12:21 p. m.

| Ejercicio del Presupuesto   |  | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio          |
|---|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 6140  | División de terrenos y construcción de obras de urbanización | \$0.00                               | \$162,923.58                    | \$162,923.58          | \$325,847.17            | \$325,847.17         | \$325,847.17        | \$325,847.17        | -\$162,923.59         |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF           | \$0.00                               | \$162,923.58                    | \$162,923.58          | \$325,847.17            | \$325,847.17         | \$325,847.17        | \$325,847.17        | -\$162,923.59         |
| <b>FORTALECIMIENTO 2020 CTA 109667730</b>                                       |  | <b>\$0.00</b>                        | <b>\$162,923.58</b>             | <b>\$162,923.58</b>   | <b>\$325,847.17</b>     | <b>\$325,847.17</b>  | <b>\$325,847.17</b> | <b>\$325,847.17</b> | <b>-\$162,923.59</b>  |
| <b>REHABILITACION DE RELLENO SANITAF</b>  |  | <b>\$0.00</b>                        | <b>\$162,923.58</b>             | <b>\$162,923.58</b>   | <b>\$325,847.17</b>     | <b>\$325,847.17</b>  | <b>\$325,847.17</b> | <b>\$325,847.17</b> | <b>-\$162,923.59</b>  |
| <b>O1601 PAGO DE DERECHOS DE AGUAS NACIONALES</b>                               |  |                                      |                                 |                       |                         |                      |                     |                     |                       |
| <b>FOR003 FORTALECIMIENTO 2020 CTA 1096677303</b>                               |  |                                      |                                 |                       |                         |                      |                     |                     |                       |
| 3000  | SERVICIOS GENERALES  | \$0.00                               | \$125,764.50                    | \$125,764.50          | \$251,529.00            | \$251,529.00         | \$251,529.00        | \$251,529.00        | -\$125,764.50         |
| 3900  | OTROS SERVICIOS GENERALES                                    | \$0.00                               | \$125,764.50                    | \$125,764.50          | \$251,529.00            | \$251,529.00         | \$251,529.00        | \$251,529.00        | -\$125,764.50         |
| 3920  | Impuestos y derechos   | \$0.00                               | \$125,764.50                    | \$125,764.50          | \$251,529.00            | \$251,529.00         | \$251,529.00        | \$251,529.00        | -\$125,764.50         |
| 3921  | Impuestos y derechos   | \$0.00                               | \$125,764.50                    | \$125,764.50          | \$251,529.00            | \$251,529.00         | \$251,529.00        | \$251,529.00        | -\$125,764.50         |
| <b>FORTALECIMIENTO 2020 CTA 109667730</b>                                       |  | <b>\$0.00</b>                        | <b>\$125,764.50</b>             | <b>\$125,764.50</b>   | <b>\$251,529.00</b>     | <b>\$251,529.00</b>  | <b>\$251,529.00</b> | <b>\$251,529.00</b> | <b>-\$125,764.50</b>  |
| <b>PAGO DE DERECHOS DE AGUAS NACIO</b>  |  | <b>\$0.00</b>                        | <b>\$125,764.50</b>             | <b>\$125,764.50</b>   | <b>\$251,529.00</b>     | <b>\$251,529.00</b>  | <b>\$251,529.00</b> | <b>\$251,529.00</b> | <b>-\$125,764.50</b>  |
| <b>O1701 URBANIZACION (COMBATE A LA POBREZA Y DISMINUCION DE REZAGO SOCIAL)</b> |  |                                      |                                 |                       |                         |                      |                     |                     |                       |
| <b>CON002 FISE 2020</b>   |  |                                      |                                 |                       |                         |                      |                     |                     |                       |
| 6000  | INVERSIÓN PÚBLICA  | \$6,200,000.00                       | -\$790.50                       | \$6,199,209.50        | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$6,199,209.50        |
| 6100  | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                    | \$6,200,000.00                       | -\$790.50                       | \$6,199,209.50        | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$6,199,209.50        |
| 6140  | División de terrenos y construcción de obras de urbanización | \$6,200,000.00                       | -\$790.50                       | \$6,199,209.50        | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$6,199,209.50        |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF           | \$6,200,000.00                       | -\$790.50                       | \$6,199,209.50        | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$6,199,209.50        |
| <b>FISE 2020</b>  |  | <b>\$6,200,000.00</b>                | <b>-\$790.50</b>                | <b>\$6,199,209.50</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6,199,209.50</b> |
| <b>FOR003 FORTALECIMIENTO 2020 CTA 1096677303</b>                               |  |                                      |                                 |                       |                         |                      |                     |                     |                       |
| 3000  | SERVICIOS GENERALES  | \$3,950,000.00                       | -\$1,965,983.58                 | \$1,984,016.42        | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,984,016.42        |
| 3100  | SERVICIOS BÁSICOS  | \$3,950,000.00                       | -\$1,965,983.58                 | \$1,984,016.42        | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,984,016.42        |
| 3110  | Energía eléctrica  | \$3,950,000.00                       | -\$1,965,983.58                 | \$1,984,016.42        | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,984,016.42        |
| 3111  | Energía eléctrica  | \$3,950,000.00                       | -\$1,965,983.58                 | \$1,984,016.42        | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$1,984,016.42        |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00           |
| 5100  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                        | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00           |
| 5110  | Muebles de oficina y estantería                              | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00           |
| 5111  | Muebles de oficina y estantería                              | \$10,000.00                          | \$0.00                          | \$10,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$10,000.00           |



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| Ejercicio del Presupuesto                         |  | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio           |
|---|--|--------------------------------------|---------------------------------|------------------------|-------------------------|----------------------|---------------------|-------------------|------------------------|
| 6000  | <b>INVERSIÓN PÚBLICA</b>   | \$4,850,000.00                       | -\$1,358,459.28                 | \$3,491,540.72         | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,491,540.72         |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | \$4,850,000.00                       | -\$1,358,459.28                 | \$3,491,540.72         | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,491,540.72         |
| 6140  | División de terrenos y construcción de obras de urbanización       | \$4,850,000.00                       | -\$1,358,459.28                 | \$3,491,540.72         | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,491,540.72         |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF                 | \$4,850,000.00                       | -\$1,358,459.28                 | \$3,491,540.72         | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$3,491,540.72         |
| <b>FORTALECIMIENTO 2020 CTA 109667730</b>         |  | <b>\$8,810,000.00</b>                | <b>-\$3,324,44...</b>           | <b>\$5,485,557.14</b>  | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$5,485,557.14</b>  |
| <b>INF003 INFRAESTRUCTURA 2020 CTA 1096683041</b> |  |                                      |                                 |                        |                         |                      |                     |                   |                        |
| 2000  | <b>MATERIALES Y SUMINISTRO</b>                                     | \$70,000.00                          | \$0.00                          | \$70,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$70,000.00            |
| 2600  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                        | \$70,000.00                          | \$0.00                          | \$70,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$70,000.00            |
| 2610  | Combustibles, lubricantes y aditivos                               | \$70,000.00                          | \$0.00                          | \$70,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$70,000.00            |
| 2611  | Combustibles, lubricantes y aditivos                               | \$70,000.00                          | \$0.00                          | \$70,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$70,000.00            |
| 3000  | <b>SERVICIOS GENERALES</b>   | \$50,000.00                          | -\$13,741.02                    | \$36,258.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$36,258.98            |
| 3300  | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>      | \$50,000.00                          | -\$13,741.02                    | \$36,258.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$36,258.98            |
| 3310  | Servicios legales, de contabilidad, auditoría y relacionados       | \$50,000.00                          | -\$13,741.02                    | \$36,258.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$36,258.98            |
| 3311  | Servicios legales, de contabilidad, auditoría y relacionados       | \$50,000.00                          | -\$13,741.02                    | \$36,258.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$36,258.98            |
| 6000  | <b>INVERSIÓN PÚBLICA</b>   | \$23,622,865.00                      | \$0.00                          | \$23,622,865.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$23,622,865.00        |
| 6100  | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                   | \$22,822,865.00                      | \$0.00                          | \$22,822,865.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$22,822,865.00        |
| 6110  | Edificación habitacional   | \$1,200,000.00                       | \$0.00                          | \$1,200,000.00         | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,200,000.00         |
| 6111  | Edificación habitacional   | \$1,200,000.00                       | \$0.00                          | \$1,200,000.00         | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,200,000.00         |
| 6120  | Edificación no habitacional  | \$2,000,000.00                       | \$0.00                          | \$2,000,000.00         | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,000,000.00         |
| 6127  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                  | \$2,000,000.00                       | \$0.00                          | \$2,000,000.00         | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$2,000,000.00         |
| 6130  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$6,000,000.00                       | \$0.00                          | \$6,000,000.00         | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,000,000.00         |
| 6131  | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$6,000,000.00                       | \$0.00                          | \$6,000,000.00         | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$6,000,000.00         |
| 6140  | División de terrenos y construcción de obras de urbanización       | \$5,622,865.00                       | \$0.00                          | \$5,622,865.00         | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,622,865.00         |
| 6141  | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UF                 | \$5,622,865.00                       | \$0.00                          | \$5,622,865.00         | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$5,622,865.00         |
| 6150  | Construccion de vías de comunicación                               | \$8,000,000.00                       | \$0.00                          | \$8,000,000.00         | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$8,000,000.00         |
| 6151  | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                               | \$8,000,000.00                       | \$0.00                          | \$8,000,000.00         | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$8,000,000.00         |
| 6200  | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                              | \$300,000.00                         | \$0.00                          | \$300,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$300,000.00           |
| 6220  | Edificación no habitacional  | \$300,000.00                         | \$0.00                          | \$300,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$300,000.00           |
| 6227  | CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR                  | \$300,000.00                         | \$0.00                          | \$300,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$300,000.00           |
| 6300  | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>                 | \$500,000.00                         | \$0.00                          | \$500,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$500,000.00           |
| 6320  | Ejecucion de proyectos productivos no incluidos en conceptos ante  | \$500,000.00                         | \$0.00                          | \$500,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$500,000.00           |
| 6322  | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOC                    | \$500,000.00                         | \$0.00                          | \$500,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$500,000.00           |
| <b>INFRAESTRUCTURA 2020 CTA 10966830.</b>         |  | <b>\$23,742,865.00</b>               | <b>-\$13,741.02</b>             | <b>\$23,729,123.98</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$23,729,123.98</b> |



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 27/jul./2020  
12:21 p. m.

| Ejercicio del Presupuesto   | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>URBANIZACION (COMBATE A LA POBRE</b>   | \$38,752,865.00                | -\$3,338,97...               | \$35,413,890.62       | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$35,413,890.62       |
| <b>O1702 ELABORACION DE PROYECTO EJECUTIVO DE JARDIN HIDALGO DE LA CABECERA MUNICIPAL DE VENADO S L P FOR003 FORTALECIMIENTO 2020 CTA 1096677303</b>                            |                                |                              |                       |                      |                     |                     |                     |                       |
| 6000 INVERSIÓN PÚBLICA  | \$0.00                         | \$98,947.20                  | \$98,947.20           | \$197,894.35         | \$197,894.35        | \$197,894.35        | \$197,894.35        | -\$98,947.15          |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$0.00                         | \$98,947.20                  | \$98,947.20           | \$197,894.35         | \$197,894.35        | \$197,894.35        | \$197,894.35        | -\$98,947.15          |
| 6120 Edificación no habitacional  | \$0.00                         | \$98,947.20                  | \$98,947.20           | \$197,894.35         | \$197,894.35        | \$197,894.35        | \$197,894.35        | -\$98,947.15          |
| 6127 CONSTRUCCION Y/O REHABILITACION DE INFRAESTRUCTUR  | \$0.00                         | \$98,947.20                  | \$98,947.20           | \$197,894.35         | \$197,894.35        | \$197,894.35        | \$197,894.35        | -\$98,947.15          |
| <b>FORTALECIMIENTO 2020 CTA 109667730</b>   | <b>\$0.00</b>                  | <b>\$98,947.20</b>           | <b>\$98,947.20</b>    | <b>\$197,894.35</b>  | <b>\$197,894.35</b> | <b>\$197,894.35</b> | <b>\$197,894.35</b> | <b>-\$98,947.15</b>   |
| <b>ELABORACION DE PROYECTO EJECUTI</b>  | <b>\$0.00</b>                  | <b>\$98,947.20</b>           | <b>\$98,947.20</b>    | <b>\$197,894.35</b>  | <b>\$197,894.35</b> | <b>\$197,894.35</b> | <b>\$197,894.35</b> | <b>-\$98,947.15</b>   |
| <b>O1801 DESARROLLO COMUNITARIO (ACTIVIDADES PRODUCTIVAS Y SERVICIOS EN EL MEDIO RURAL) INF003 INFRAESTRUCTURA 2020 CTA 1096683041</b>  |                                |                              |                       |                      |                     |                     |                     |                       |
| 6000 INVERSIÓN PÚBLICA  | \$1,500,000.00                 | \$0.00                       | \$1,500,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500,000.00        |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO  | \$1,500,000.00                 | \$0.00                       | \$1,500,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500,000.00        |
| 6320 Ejecucion de proyectos productivos no incluidos en conceptos ante  | \$1,500,000.00                 | \$0.00                       | \$1,500,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,500,000.00        |
| 6323 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO ECO  | \$100,000.00                   | \$0.00                       | \$100,000.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$100,000.00          |
| 6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO AGR  | \$1,400,000.00                 | \$0.00                       | \$1,400,000.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,400,000.00        |
| <b>INFRAESTRUCTURA 2020 CTA 10966830</b>  | <b>\$1,500,000.00</b>          | <b>\$0.00</b>                | <b>\$1,500,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,500,000.00</b> |
| <b>DESARROLLO COMUNITARIO (ACTIVIDA</b>   | <b>\$1,500,000.00</b>          | <b>\$0.00</b>                | <b>\$1,500,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,500,000.00</b> |
| <b>O1802 SUMINISTRO DE AGUA POTABLE CON CAMION DE 10,000 LTS, EN VARIAS LOCALIDADES DE LA REGION 1 DEL MUNICIPIO DE VENADO S L P FOR003 FORTALECIMIENTO 2020 CTA 1096677303</b> |                                |                              |                       |                      |                     |                     |                     |                       |
| 6000 INVERSIÓN PÚBLICA  | \$0.00                         | \$51,727.86                  | \$51,727.86           | \$103,455.67         | \$103,455.67        | \$103,455.67        | \$103,455.67        | -\$51,727.81          |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO  | \$0.00                         | \$51,727.86                  | \$51,727.86           | \$103,455.67         | \$103,455.67        | \$103,455.67        | \$103,455.67        | -\$51,727.81          |
| 6320 Ejecucion de proyectos productivos no incluidos en conceptos ante  | \$0.00                         | \$51,727.86                  | \$51,727.86           | \$103,455.67         | \$103,455.67        | \$103,455.67        | \$103,455.67        | -\$51,727.81          |
| 6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOC  | \$0.00                         | \$51,727.86                  | \$51,727.86           | \$103,455.67         | \$103,455.67        | \$103,455.67        | \$103,455.67        | -\$51,727.81          |
| <b>FORTALECIMIENTO 2020 CTA 109667730</b>   | <b>\$0.00</b>                  | <b>\$51,727.86</b>           | <b>\$51,727.86</b>    | <b>\$103,455.67</b>  | <b>\$103,455.67</b> | <b>\$103,455.67</b> | <b>\$103,455.67</b> | <b>-\$51,727.81</b>   |



**MUNICIPIO DE VENADO  
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Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 27/jul./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 12:21 p. m.

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| <b>SUMINISTRO DE AGUA POTABLE CON C</b>  | \$0.00                         | \$51,727.86                  | \$51,727.86        | \$103,455.67         | \$103,455.67      | \$103,455.67     | \$103,455.67   | -\$51,727.81 |
| <b>O1803 SUMINISTRO DE AGUA POTABLE CON CAMION PIPA 10,000 LTS EN VARIAS LOCALIDADES DE LA REGION 2 DEL MUNICIPIO DE VENADO S L P<br/>FOR003 FORTALECIMIENTO 2020 CTA 1096677303</b> |                                |                              |                    |                      |                   |                  |                |              |
| 6000 INVERSIÓN PÚBLICA   | \$0.00                         | \$52,284.12                  | \$52,284.12        | \$104,568.21         | \$104,568.21      | \$104,568.21     | \$104,568.21   | -\$52,284.09 |
| 6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO   | \$0.00                         | \$52,284.12                  | \$52,284.12        | \$104,568.21         | \$104,568.21      | \$104,568.21     | \$104,568.21   | -\$52,284.09 |
| 6320 Ejecucion de proyectos productivos no incluidos en conceptos ante   | \$0.00                         | \$52,284.12                  | \$52,284.12        | \$104,568.21         | \$104,568.21      | \$104,568.21     | \$104,568.21   | -\$52,284.09 |
| 6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO SOC   | \$0.00                         | \$52,284.12                  | \$52,284.12        | \$104,568.21         | \$104,568.21      | \$104,568.21     | \$104,568.21   | -\$52,284.09 |
| <b>FORTALECIMIENTO 2020 CTA 109667730</b>  | \$0.00                         | \$52,284.12                  | \$52,284.12        | \$104,568.21         | \$104,568.21      | \$104,568.21     | \$104,568.21   | -\$52,284.09 |
| <b>SUMINISTRO DE AGUA POTABLE CON C</b>  | \$0.00                         | \$52,284.12                  | \$52,284.12        | \$104,568.21         | \$104,568.21      | \$104,568.21     | \$104,568.21   | -\$52,284.09 |
| <b>O1901 CONSTRUCCION DE CAJA DE VALVULAS EN SISTEMA DE AGUA POTABLE DE LA CABECERA<br/>MUNICIPAL<br/>FOR003 FORTALECIMIENTO 2020 CTA 1096677303</b>                                 |                                |                              |                    |                      |                   |                  |                |              |
| 6000 INVERSIÓN PÚBLICA   | \$0.00                         | \$33,640.08                  | \$33,640.08        | \$67,279.90          | \$67,279.90       | \$67,279.90      | \$67,279.90    | -\$33,639.82 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                         | \$33,640.08                  | \$33,640.08        | \$67,279.90          | \$67,279.90       | \$67,279.90      | \$67,279.90    | -\$33,639.82 |
| 6130 Construcción de obras para el abastecimiento de agua, petróleo, gr  | \$0.00                         | \$33,640.08                  | \$33,640.08        | \$67,279.90          | \$67,279.90       | \$67,279.90      | \$67,279.90    | -\$33,639.82 |
| 6131 Construcción de obras para el abastecimiento de agua, petróleo, gr  | \$0.00                         | \$33,640.08                  | \$33,640.08        | \$67,279.90          | \$67,279.90       | \$67,279.90      | \$67,279.90    | -\$33,639.82 |
| <b>FORTALECIMIENTO 2020 CTA 109667730</b>  | \$0.00                         | \$33,640.08                  | \$33,640.08        | \$67,279.90          | \$67,279.90       | \$67,279.90      | \$67,279.90    | -\$33,639.82 |
| <b>CONSTRUCCION DE CAJA DE VALVULA</b>   | \$0.00                         | \$33,640.08                  | \$33,640.08        | \$67,279.90          | \$67,279.90       | \$67,279.90      | \$67,279.90    | -\$33,639.82 |
| <b>O1902 REHABILITACION DE POZO DE AGUA POTABLE DE LA LOCALIDAD LA TRINIDAD DEL MUNICIPIO DE<br/>VENADO S L P<br/>FOR003 FORTALECIMIENTO 2020 CTA 1096677303</b>                     |                                |                              |                    |                      |                   |                  |                |              |
| 6000 INVERSIÓN PÚBLICA   | \$0.00                         | \$10,000.02                  | \$10,000.02        | \$20,000.00          | \$20,000.00       | \$20,000.00      | \$20,000.00    | -\$9,999.98  |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO   | \$0.00                         | \$10,000.02                  | \$10,000.02        | \$20,000.00          | \$20,000.00       | \$20,000.00      | \$20,000.00    | -\$9,999.98  |
| 6130 Construcción de obras para el abastecimiento de agua, petróleo, gr  | \$0.00                         | \$10,000.02                  | \$10,000.02        | \$20,000.00          | \$20,000.00       | \$20,000.00      | \$20,000.00    | -\$9,999.98  |
| 6131 Construcción de obras para el abastecimiento de agua, petróleo, gr  | \$0.00                         | \$10,000.02                  | \$10,000.02        | \$20,000.00          | \$20,000.00       | \$20,000.00      | \$20,000.00    | -\$9,999.98  |
| <b>FORTALECIMIENTO 2020 CTA 109667730</b>  | \$0.00                         | \$10,000.02                  | \$10,000.02        | \$20,000.00          | \$20,000.00       | \$20,000.00      | \$20,000.00    | -\$9,999.98  |





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Fecha y 27/jul./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 12:21 p. m.

| Ejercicio del Presupuesto  | Egresos                |                              | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio         |
|--|------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
|  | Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) |                       |                       |                       |                       |                       |                      |
| <b>REHABILITACION DE POZO DE AGUA PC</b>   | \$0.00                 | \$10,000.02                  | \$10,000.02           | \$20,000.00           | \$20,000.00           | \$20,000.00           | \$20,000.00           | <b>-\$9,999.98</b>   |
| <b>02001 ENERGIA ELECTRICA DE LOS POZOS DE AGUA POTABLE</b>  |                        |                              |                       |                       |                       |                       |                       |                      |
| <b>FOR003 FORTALECIMIENTO 2020 CTA 1096677303</b>  |                        |                              |                       |                       |                       |                       |                       |                      |
| 3000 SERVICIOS GENERALES   | \$0.00                 | \$750,000.00                 | \$750,000.00          | \$561,642.00          | \$561,642.00          | \$561,642.00          | \$561,642.00          | \$188,358.00         |
| 3100 SERVICIOS BÁSICOS   | \$0.00                 | \$750,000.00                 | \$750,000.00          | \$561,642.00          | \$561,642.00          | \$561,642.00          | \$561,642.00          | \$188,358.00         |
| 3110 Energía eléctrica   | \$0.00                 | \$750,000.00                 | \$750,000.00          | \$561,642.00          | \$561,642.00          | \$561,642.00          | \$561,642.00          | \$188,358.00         |
| 3111 Energía eléctrica   | \$0.00                 | \$750,000.00                 | \$750,000.00          | \$561,642.00          | \$561,642.00          | \$561,642.00          | \$561,642.00          | \$188,358.00         |
| <b>FORTALECIMIENTO 2020 CTA 109667730</b>  | <b>\$0.00</b>          | <b>\$750,000.00</b>          | <b>\$750,000.00</b>   | <b>\$561,642.00</b>   | <b>\$561,642.00</b>   | <b>\$561,642.00</b>   | <b>\$561,642.00</b>   | <b>\$188,358.00</b>  |
| <b>ENERGIA ELECTRICA DE LOS POZOS DE</b>   | <b>\$0.00</b>          | <b>\$750,000.00</b>          | <b>\$750,000.00</b>   | <b>\$561,642.00</b>   | <b>\$561,642.00</b>   | <b>\$561,642.00</b>   | <b>\$561,642.00</b>   | <b>\$188,358.00</b>  |
| <b>02002 PAGO DE ALUMBRADO PUBLICO MUNICIPAL</b>   |                        |                              |                       |                       |                       |                       |                       |                      |
| <b>FOR003 FORTALECIMIENTO 2020 CTA 1096677303</b>  |                        |                              |                       |                       |                       |                       |                       |                      |
| 3000 SERVICIOS GENERALES   | \$0.00                 | \$1,750,000.02               | \$1,750,000.02        | \$1,613,908.51        | \$1,613,908.51        | \$1,613,908.51        | \$1,613,908.51        | \$136,091.51         |
| 3100 SERVICIOS BÁSICOS   | \$0.00                 | \$1,750,000.02               | \$1,750,000.02        | \$1,613,908.51        | \$1,613,908.51        | \$1,613,908.51        | \$1,613,908.51        | \$136,091.51         |
| 3110 Energía eléctrica   | \$0.00                 | \$1,750,000.02               | \$1,750,000.02        | \$1,613,908.51        | \$1,613,908.51        | \$1,613,908.51        | \$1,613,908.51        | \$136,091.51         |
| 3111 Energía eléctrica   | \$0.00                 | \$1,750,000.02               | \$1,750,000.02        | \$1,613,908.51        | \$1,613,908.51        | \$1,613,908.51        | \$1,613,908.51        | \$136,091.51         |
| <b>FORTALECIMIENTO 2020 CTA 109667730</b>  | <b>\$0.00</b>          | <b>\$1,750,000.02</b>        | <b>\$1,750,000.02</b> | <b>\$1,613,908.51</b> | <b>\$1,613,908.51</b> | <b>\$1,613,908.51</b> | <b>\$1,613,908.51</b> | <b>\$136,091.51</b>  |
| <b>PAGO DE ALUMBRADO PUBLICO MUNICIPAL</b>   | <b>\$0.00</b>          | <b>\$1,750,000.02</b>        | <b>\$1,750,000.02</b> | <b>\$1,613,908.51</b> | <b>\$1,613,908.51</b> | <b>\$1,613,908.51</b> | <b>\$1,613,908.51</b> | <b>\$136,091.51</b>  |
| <b>02701 ADQUISICION DE DESPENSAS PARA PERSONAS DE ESCASOS RECURSOS ECONOMICOS DE VENADO S L P</b> |                        |                              |                       |                       |                       |                       |                       |                      |
| <b>FOR003 FORTALECIMIENTO 2020 CTA 1096677303</b>  |                        |                              |                       |                       |                       |                       |                       |                      |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT  | \$0.00                 | \$157,290.00                 | \$157,290.00          | \$314,580.00          | \$314,580.00          | \$314,580.00          | \$314,580.00          | <b>-\$157,290.00</b> |
| 4400 AYUDAS SOCIALES   | \$0.00                 | \$157,290.00                 | \$157,290.00          | \$314,580.00          | \$314,580.00          | \$314,580.00          | \$314,580.00          | <b>-\$157,290.00</b> |
| 4410 Ayudas sociales a personas  | \$0.00                 | \$157,290.00                 | \$157,290.00          | \$314,580.00          | \$314,580.00          | \$314,580.00          | \$314,580.00          | <b>-\$157,290.00</b> |
| 4411 Ayudas sociales a personas  | \$0.00                 | \$157,290.00                 | \$157,290.00          | \$314,580.00          | \$314,580.00          | \$314,580.00          | \$314,580.00          | <b>-\$157,290.00</b> |
| <b>FORTALECIMIENTO 2020 CTA 109667730</b>  | <b>\$0.00</b>          | <b>\$157,290.00</b>          | <b>\$157,290.00</b>   | <b>\$314,580.00</b>   | <b>\$314,580.00</b>   | <b>\$314,580.00</b>   | <b>\$314,580.00</b>   | <b>-\$157,290.00</b> |
| <b>ADQUISICION DE DESPENSAS PARA PERSONAS DE ESCASOS RECURSOS ECONOMICOS DE</b>                    | <b>\$0.00</b>          | <b>\$157,290.00</b>          | <b>\$157,290.00</b>   | <b>\$314,580.00</b>   | <b>\$314,580.00</b>   | <b>\$314,580.00</b>   | <b>\$314,580.00</b>   | <b>-\$157,290.00</b> |



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y | 27/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión | 12:21 p. m.

| Ejercicio del Presupuesto                        |  | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio        |
|--|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| <b>P1001 PENSIONES Y JUBILACIONES</b>            |  |                                      |                                 |                       |                         |                      |                     |                     |                     |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b> |  |                                      |                                 |                       |                         |                      |                     |                     |                     |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$850,000.00                         | \$0.00                          | \$850,000.00          | \$459,709.12            | \$459,709.12         | \$459,709.12        | \$459,709.12        | \$390,290.88        |
| 4500   | PENSIONES Y JUBILACIONES                     | \$850,000.00                         | \$0.00                          | \$850,000.00          | \$459,709.12            | \$459,709.12         | \$459,709.12        | \$459,709.12        | \$390,290.88        |
| 4510   | Pensiones                                    | \$850,000.00                         | \$0.00                          | \$850,000.00          | \$459,709.12            | \$459,709.12         | \$459,709.12        | \$459,709.12        | \$390,290.88        |
| 4511   | PENSIONES                                    | \$850,000.00                         | \$0.00                          | \$850,000.00          | \$459,709.12            | \$459,709.12         | \$459,709.12        | \$459,709.12        | \$390,290.88        |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>         |  | <b>\$850,000.00</b>                  | <b>\$0.00</b>                   | <b>\$850,000.00</b>   | <b>\$459,709.12</b>     | <b>\$459,709.12</b>  | <b>\$459,709.12</b> | <b>\$459,709.12</b> | <b>\$390,290.88</b> |
| <b>PENSIONES Y JUBILACIONES</b>                  |  | <b>\$850,000.00</b>                  | <b>\$0.00</b>                   | <b>\$850,000.00</b>   | <b>\$459,709.12</b>     | <b>\$459,709.12</b>  | <b>\$459,709.12</b> | <b>\$459,709.12</b> | <b>\$390,290.88</b> |
| <b>S1001 SALUD A LA PERSONA</b>                  |  |                                      |                                 |                       |                         |                      |                     |                     |                     |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b> |  |                                      |                                 |                       |                         |                      |                     |                     |                     |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$300,000.00                         | \$0.00                          | \$300,000.00          | \$98,712.53             | \$98,712.53          | \$98,712.53         | \$98,712.53         | \$201,287.47        |
| 4400   | AYUDAS SOCIALES                              | \$300,000.00                         | \$0.00                          | \$300,000.00          | \$98,712.53             | \$98,712.53          | \$98,712.53         | \$98,712.53         | \$201,287.47        |
| 4410   | Ayudas sociales a personas                   | \$300,000.00                         | \$0.00                          | \$300,000.00          | \$98,712.53             | \$98,712.53          | \$98,712.53         | \$98,712.53         | \$201,287.47        |
| 4411   | Ayudas sociales a personas                   | \$300,000.00                         | \$0.00                          | \$300,000.00          | \$98,712.53             | \$98,712.53          | \$98,712.53         | \$98,712.53         | \$201,287.47        |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>         |  | <b>\$300,000.00</b>                  | <b>\$0.00</b>                   | <b>\$300,000.00</b>   | <b>\$98,712.53</b>      | <b>\$98,712.53</b>   | <b>\$98,712.53</b>  | <b>\$98,712.53</b>  | <b>\$201,287.47</b> |
| <b>SALUD A LA PERSONA</b>                        |  | <b>\$300,000.00</b>                  | <b>\$0.00</b>                   | <b>\$300,000.00</b>   | <b>\$98,712.53</b>      | <b>\$98,712.53</b>   | <b>\$98,712.53</b>  | <b>\$98,712.53</b>  | <b>\$201,287.47</b> |
| <b>S1002 AYUDA EN DEPORTE</b>                    |  |                                      |                                 |                       |                         |                      |                     |                     |                     |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b> |  |                                      |                                 |                       |                         |                      |                     |                     |                     |
| 4000   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$100,000.00        |
| 4400   | AYUDAS SOCIALES                              | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$100,000.00        |
| 4410   | Ayudas sociales a personas                   | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$100,000.00        |
| 4411   | Ayudas sociales a personas                   | \$100,000.00                         | \$0.00                          | \$100,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$100,000.00        |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>         |  | <b>\$100,000.00</b>                  | <b>\$0.00</b>                   | <b>\$100,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$100,000.00</b> |
| <b>AYUDA EN DEPORTE</b>                          |  | <b>\$100,000.00</b>                  | <b>\$0.00</b>                   | <b>\$100,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$100,000.00</b> |



**MUNICIPIO DE VENADO  
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Fecha y 27/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 12:21 p. m.

| Ejercicio del Presupuesto  | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Egresos Pagado     | Subejercicio        |
|--|--------------------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| <b>S1003 AYUDA EN CULTURA</b>                                    |                                |                              |                     |                      |                    |                    |                    |                     |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>                 |                                |                              |                     |                      |                    |                    |                    |                     |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                | \$50,000.00                    | \$0.00                       | \$50,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,000.00         |
| 4400 AYUDAS SOCIALES   | \$50,000.00                    | \$0.00                       | \$50,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,000.00         |
| 4410 Ayudas sociales a personas                                  | \$50,000.00                    | \$0.00                       | \$50,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,000.00         |
| 4411 Ayudas sociales a personas                                  | \$50,000.00                    | \$0.00                       | \$50,000.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$50,000.00         |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>                         | <b>\$50,000.00</b>             | <b>\$0.00</b>                | <b>\$50,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$50,000.00</b>  |
| <b>AYUDA EN CULTURA</b>  | <b>\$50,000.00</b>             | <b>\$0.00</b>                | <b>\$50,000.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$50,000.00</b>  |
| <b>S1004 ASUNTOS RELIGIOSOS Y OTRAS MANIFESTACIONES SOCIALES</b> |                                |                              |                     |                      |                    |                    |                    |                     |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>                 |                                |                              |                     |                      |                    |                    |                    |                     |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                | \$100,000.00                   | \$0.00                       | \$100,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$100,000.00        |
| 4400 AYUDAS SOCIALES   | \$100,000.00                   | \$0.00                       | \$100,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$100,000.00        |
| 4410 Ayudas sociales a personas                                  | \$100,000.00                   | \$0.00                       | \$100,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$100,000.00        |
| 4411 Ayudas sociales a personas                                  | \$100,000.00                   | \$0.00                       | \$100,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$100,000.00        |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>                         | <b>\$100,000.00</b>            | <b>\$0.00</b>                | <b>\$100,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$100,000.00</b> |
| <b>ASUNTOS RELIGIOSOS Y OTRAS MANIFI</b>                         | <b>\$100,000.00</b>            | <b>\$0.00</b>                | <b>\$100,000.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$100,000.00</b> |
| <b>S1005 AYUDA EN EDUCACION BASICA</b>                           |                                |                              |                     |                      |                    |                    |                    |                     |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>                 |                                |                              |                     |                      |                    |                    |                    |                     |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                | \$250,000.00                   | \$0.00                       | \$250,000.00        | \$44,689.10          | \$44,689.10        | \$44,689.10        | \$44,689.10        | \$205,310.90        |
| 4400 AYUDAS SOCIALES   | \$250,000.00                   | \$0.00                       | \$250,000.00        | \$44,689.10          | \$44,689.10        | \$44,689.10        | \$44,689.10        | \$205,310.90        |
| 4410 Ayudas sociales a personas                                  | \$100,000.00                   | \$0.00                       | \$100,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$100,000.00        |
| 4411 Ayudas sociales a personas                                  | \$100,000.00                   | \$0.00                       | \$100,000.00        | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$100,000.00        |
| 4430 Ayudas sociales a instituciones de enseñanza                | \$150,000.00                   | \$0.00                       | \$150,000.00        | \$44,689.10          | \$44,689.10        | \$44,689.10        | \$44,689.10        | \$105,310.90        |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                | \$150,000.00                   | \$0.00                       | \$150,000.00        | \$44,689.10          | \$44,689.10        | \$44,689.10        | \$44,689.10        | \$105,310.90        |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>                         | <b>\$250,000.00</b>            | <b>\$0.00</b>                | <b>\$250,000.00</b> | <b>\$44,689.10</b>   | <b>\$44,689.10</b> | <b>\$44,689.10</b> | <b>\$44,689.10</b> | <b>\$205,310.90</b> |



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Fecha y 27/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 12:21 p. m.

| Ejercicio del Presupuesto                         | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| <b>AYUDA EN EDUCACION BASICA</b>                  | \$250,000.00                   | \$0.00                       | \$250,000.00       | \$44,689.10          | \$44,689.10       | \$44,689.10      | \$44,689.10    | \$205,310.90 |
| <b>S1006 AYUDA EN EDUCACION MEDIA</b>             |                                |                              |                    |                      |                   |                  |                |              |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>  |                                |                              |                    |                      |                   |                  |                |              |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$200,000.00                   | \$0.00                       | \$200,000.00       | \$400.00             | \$400.00          | \$400.00         | \$400.00       | \$199,600.00 |
| 4400 AYUDAS SOCIALES                              | \$200,000.00                   | \$0.00                       | \$200,000.00       | \$400.00             | \$400.00          | \$400.00         | \$400.00       | \$199,600.00 |
| 4410 Ayudas sociales a personas                   | \$100,000.00                   | \$0.00                       | \$100,000.00       | \$400.00             | \$400.00          | \$400.00         | \$400.00       | \$99,600.00  |
| 4411 Ayudas sociales a personas                   | \$100,000.00                   | \$0.00                       | \$100,000.00       | \$400.00             | \$400.00          | \$400.00         | \$400.00       | \$99,600.00  |
| 4430 Ayudas sociales a instituciones de enseñanza | \$100,000.00                   | \$0.00                       | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$100,000.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$100,000.00                   | \$0.00                       | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$100,000.00 |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>          | \$200,000.00                   | \$0.00                       | \$200,000.00       | \$400.00             | \$400.00          | \$400.00         | \$400.00       | \$199,600.00 |
| <b>AYUDA EN EDUCACION MEDIA</b>                   | \$200,000.00                   | \$0.00                       | \$200,000.00       | \$400.00             | \$400.00          | \$400.00         | \$400.00       | \$199,600.00 |
| <b>S1007 AYUDA EN EDUCACION SUPERIOR</b>          |                                |                              |                    |                      |                   |                  |                |              |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>  |                                |                              |                    |                      |                   |                  |                |              |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$200,000.00                   | \$0.00                       | \$200,000.00       | \$20,268.00          | \$20,268.00       | \$20,268.00      | \$20,268.00    | \$179,732.00 |
| 4400 AYUDAS SOCIALES                              | \$200,000.00                   | \$0.00                       | \$200,000.00       | \$20,268.00          | \$20,268.00       | \$20,268.00      | \$20,268.00    | \$179,732.00 |
| 4410 Ayudas sociales a personas                   | \$100,000.00                   | \$0.00                       | \$100,000.00       | \$20,268.00          | \$20,268.00       | \$20,268.00      | \$20,268.00    | \$79,732.00  |
| 4411 Ayudas sociales a personas                   | \$100,000.00                   | \$0.00                       | \$100,000.00       | \$20,268.00          | \$20,268.00       | \$20,268.00      | \$20,268.00    | \$79,732.00  |
| 4430 Ayudas sociales a instituciones de enseñanza | \$100,000.00                   | \$0.00                       | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$100,000.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$100,000.00                   | \$0.00                       | \$100,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$100,000.00 |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>          | \$200,000.00                   | \$0.00                       | \$200,000.00       | \$20,268.00          | \$20,268.00       | \$20,268.00      | \$20,268.00    | \$179,732.00 |
| <b>AYUDA EN EDUCACION SUPERIOR</b>                | \$200,000.00                   | \$0.00                       | \$200,000.00       | \$20,268.00          | \$20,268.00       | \$20,268.00      | \$20,268.00    | \$179,732.00 |
| <b>S1010 DESPENSAS, DESAYUNOS</b>                 |                                |                              |                    |                      |                   |                  |                |              |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>  |                                |                              |                    |                      |                   |                  |                |              |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$250,000.00                   | -\$25,000.02                 | \$224,999.98       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$224,999.98 |
| 4400 AYUDAS SOCIALES                              | \$250,000.00                   | -\$25,000.02                 | \$224,999.98       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$224,999.98 |
| 4410 Ayudas sociales a personas                   | \$250,000.00                   | -\$25,000.02                 | \$224,999.98       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$224,999.98 |
| 4411 Ayudas sociales a personas                   | \$250,000.00                   | -\$25,000.02                 | \$224,999.98       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$224,999.98 |



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Fecha y 27/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 12:21 p. m.

| Ejercicio del Presupuesto                               | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |
|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>                | \$250,000.00                         | -\$25,000.02                    | \$224,999.98          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$224,999.98 |
| <b>DESPENSAS, DESAYUNOS</b>                             | \$250,000.00                         | -\$25,000.02                    | \$224,999.98          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$224,999.98 |
| <b>S1012 AYUDA A GRUPOS VULNERABLES</b>                 |                                      |                                 |                       |                         |                      |                     |                   |              |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>        |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$194,000.00                         | -\$25,000.02                    | \$168,999.98          | \$37,686.50             | \$37,686.50          | \$37,686.50         | \$37,686.50       | \$131,313.48 |
| 4400 AYUDAS SOCIALES                                    | \$194,000.00                         | -\$25,000.02                    | \$168,999.98          | \$37,686.50             | \$37,686.50          | \$37,686.50         | \$37,686.50       | \$131,313.48 |
| 4410 Ayudas sociales a personas                         | \$144,000.00                         | \$0.00                          | \$144,000.00          | \$37,686.50             | \$37,686.50          | \$37,686.50         | \$37,686.50       | \$106,313.50 |
| 4411 Ayudas sociales a personas                         | \$144,000.00                         | \$0.00                          | \$144,000.00          | \$37,686.50             | \$37,686.50          | \$37,686.50         | \$37,686.50       | \$106,313.50 |
| 4480 Ayudas por desastres naturales y otros siniestros  | \$50,000.00                          | -\$25,000.02                    | \$24,999.98           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$24,999.98  |
| 4481 Ayudas por desastres naturales y otros siniestros  | \$50,000.00                          | -\$25,000.02                    | \$24,999.98           | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$24,999.98  |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>                | \$194,000.00                         | -\$25,000.02                    | \$168,999.98          | \$37,686.50             | \$37,686.50          | \$37,686.50         | \$37,686.50       | \$131,313.48 |
| <b>AYUDA A GRUPOS VULNERABLES</b>                       | \$194,000.00                         | -\$25,000.02                    | \$168,999.98          | \$37,686.50             | \$37,686.50          | \$37,686.50         | \$37,686.50       | \$131,313.48 |
| <b>S1013 AYUDA EN ASISTENCIA SOCIAL</b>                 |                                      |                                 |                       |                         |                      |                     |                   |              |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>        |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$606,000.00                         | \$50,000.04                     | \$656,000.04          | \$655,696.00            | \$655,696.00         | \$642,699.00        | \$642,699.00      | \$304.04     |
| 4400 AYUDAS SOCIALES                                    | \$606,000.00                         | \$50,000.04                     | \$656,000.04          | \$655,696.00            | \$655,696.00         | \$642,699.00        | \$642,699.00      | \$304.04     |
| 4410 Ayudas sociales a personas                         | \$556,000.00                         | \$62,500.02                     | \$618,500.02          | \$644,596.48            | \$644,596.48         | \$631,599.48        | \$631,599.48      | -\$26,096.46 |
| 4411 Ayudas sociales a personas                         | \$556,000.00                         | \$62,500.02                     | \$618,500.02          | \$644,596.48            | \$644,596.48         | \$631,599.48        | \$631,599.48      | -\$26,096.46 |
| 4450 Ayudas sociales a instituciones sin fines de lucro | \$50,000.00                          | -\$12,499.98                    | \$37,500.02           | \$11,099.52             | \$11,099.52          | \$11,099.52         | \$11,099.52       | \$26,400.50  |
| 4451 Ayudas sociales a instituciones sin fines de lucro | \$50,000.00                          | -\$12,499.98                    | \$37,500.02           | \$11,099.52             | \$11,099.52          | \$11,099.52         | \$11,099.52       | \$26,400.50  |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b>                | \$606,000.00                         | \$50,000.04                     | \$656,000.04          | \$655,696.00            | \$655,696.00         | \$642,699.00        | \$642,699.00      | \$304.04     |
| <b>AYUDA EN ASISTENCIA SOCIAL</b>                       | \$606,000.00                         | \$50,000.04                     | \$656,000.04          | \$655,696.00            | \$655,696.00         | \$642,699.00        | \$642,699.00      | \$304.04     |
| <b>S1014 OTROS ASUNTOS SOCIALES</b>                     |                                      |                                 |                       |                         |                      |                     |                   |              |
| <b>R28003 RAMO 28 0446978363 GASTO CORRIENTE</b>        |                                      |                                 |                       |                         |                      |                     |                   |              |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT       | \$1,000,000.00                       | \$0.00                          | \$1,000,000.00        | \$480,000.00            | \$480,000.00         | \$480,000.00        | \$480,000.00      | \$520,000.00 |



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

Fecha y | 27/jul./2020  
hora de Impresión | 12:21 p. m.

| Ejercicio del Presupuesto                |  | Egresos<br>Aprobado Al<br>31/12/2020 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio           |
|--|--|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 4100                                     | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F               | \$1,000,000.00                       | \$0.00                          | \$1,000,000.00         | \$480,000.00            | \$480,000.00           | \$480,000.00           | \$480,000.00           | \$520,000.00           |
| 4150                                     | Transferencia internas otorgadas a entidades paraestatales no em | \$1,000,000.00                       | \$0.00                          | \$1,000,000.00         | \$480,000.00            | \$480,000.00           | \$480,000.00           | \$480,000.00           | \$520,000.00           |
| 4152                                     | Transferencias Corrientes a Organismos Publicos Descentralizados | \$1,000,000.00                       | \$0.00                          | \$1,000,000.00         | \$480,000.00            | \$480,000.00           | \$480,000.00           | \$480,000.00           | \$520,000.00           |
| <b>RAMO 28 0446978363 GASTO CORRIENT</b> |  | <b>\$1,000,000.00</b>                | <b>\$0.00</b>                   | <b>\$1,000,000.00</b>  | <b>\$480,000.00</b>     | <b>\$480,000.00</b>    | <b>\$480,000.00</b>    | <b>\$480,000.00</b>    | <b>\$520,000.00</b>    |
| <b>OTROS ASUNTOS SOCIALES</b>            |  | <b>\$1,000,000.00</b>                | <b>\$0.00</b>                   | <b>\$1,000,000.00</b>  | <b>\$480,000.00</b>     | <b>\$480,000.00</b>    | <b>\$480,000.00</b>    | <b>\$480,000.00</b>    | <b>\$520,000.00</b>    |
| <b>Total Final</b>                       |  | <b>\$72,768,960.00</b>               | <b>\$0.24</b>                   | <b>\$72,768,960.24</b> | <b>\$19,447,507.43</b>  | <b>\$19,447,507.43</b> | <b>\$19,321,530.16</b> | <b>\$19,311,781.96</b> | <b>\$53,321,452.81</b> |