



# MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 30/jun./2020

Fecha y 27/jul./2020

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 12:22 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>01</b>                 | <b>TESORERIA</b>   |                                      |                                 |                        |                         |                       |                       |                       |                       |
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                                | <b>\$18,153,441.00</b>               | <b>\$499.50</b>                 | <b>\$18,153,940.50</b> | <b>\$8,168,554.04</b>   | <b>\$8,168,554.04</b> | <b>\$8,055,573.77</b> | <b>\$8,055,573.77</b> | <b>\$9,985,386.46</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>           | <b>\$15,547,174.00</b>               | <b>-\$150,000.00</b>            | <b>\$15,397,174.00</b> | <b>\$7,580,777.79</b>   | <b>\$7,580,777.79</b> | <b>\$7,467,797.52</b> | <b>\$7,467,797.52</b> | <b>\$7,816,396.21</b> |
| 1110                      | Dietas   | \$4,084,850.00                       | \$0.00                          | \$4,084,850.00         | \$1,474,410.30          | \$1,474,410.30        | \$1,474,410.30        | \$1,474,410.30        | \$2,610,439.70        |
| 1111                      | Dietas   | \$4,084,850.00                       | \$0.00                          | \$4,084,850.00         | \$1,474,410.30          | \$1,474,410.30        | \$1,474,410.30        | \$1,474,410.30        | \$2,610,439.70        |
| 1130                      | Sueldos base al personal permanente                        | \$11,462,324.00                      | -\$150,000.00                   | \$11,312,324.00        | \$6,106,367.49          | \$6,106,367.49        | \$5,993,387.22        | \$5,993,387.22        | \$5,205,956.51        |
| 1131                      | Sueldos base al personal permanente                        | \$11,462,324.00                      | -\$150,000.00                   | \$11,312,324.00        | \$6,106,367.49          | \$6,106,367.49        | \$5,993,387.22        | \$5,993,387.22        | \$5,205,956.51        |
| <b>1200</b>               | <b>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</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>             | <b>\$2,320,437.00</b>                | <b>\$0.00</b>                   | <b>\$2,320,437.00</b>  | <b>\$192,084.76</b>     | <b>\$192,084.76</b>   | <b>\$192,084.76</b>   | <b>\$192,084.76</b>   | <b>\$2,128,352.24</b> |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de  | \$2,223,397.00                       | \$0.00                          | \$2,223,397.00         | \$168,985.49            | \$168,985.49          | \$168,985.49          | \$168,985.49          | \$2,054,411.51        |
| 1321                      | Primas de vacaciones                                       | \$402,486.00                         | \$0.00                          | \$402,486.00           | \$143,985.49            | \$143,985.49          | \$143,985.49          | \$143,985.49          | \$258,500.51          |
| 1323                      | Gratificación de fin de año                                | \$1,820,911.00                       | \$0.00                          | \$1,820,911.00         | \$25,000.00             | \$25,000.00           | \$25,000.00           | \$25,000.00           | \$1,795,911.00        |
| 1330                      | Horas extraordinarias                                      | \$70,040.00                          | \$0.00                          | \$70,040.00            | \$17,629.27             | \$17,629.27           | \$17,629.27           | \$17,629.27           | \$52,410.73           |
| 1331                      | Horas extraordinarias                                      | \$70,040.00                          | \$0.00                          | \$70,040.00            | \$17,629.27             | \$17,629.27           | \$17,629.27           | \$17,629.27           | \$52,410.73           |
| 1340                      | Compensaciones   | \$27,000.00                          | \$0.00                          | \$27,000.00            | \$5,470.00              | \$5,470.00            | \$5,470.00            | \$5,470.00            | \$21,530.00           |
| 1341                      | Compensaciones   | \$27,000.00                          | \$0.00                          | \$27,000.00            | \$5,470.00              | \$5,470.00            | \$5,470.00            | \$5,470.00            | \$21,530.00           |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$165,830.00</b>                  | <b>\$499.50</b>                 | <b>\$166,329.50</b>    | <b>\$55,322.95</b>      | <b>\$55,322.95</b>    | <b>\$55,322.95</b>    | <b>\$55,322.95</b>    | <b>\$111,006.55</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                         | \$499.50                        | \$124,099.50           | \$35,322.95             | \$35,322.95           | \$35,322.95           | \$35,322.95           | \$88,776.55           |
| 1592                      | OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F                 | \$123,600.00                         | \$499.50                        | \$124,099.50           | \$35,322.95             | \$35,322.95           | \$35,322.95           | \$35,322.95           | \$88,776.55           |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$1,750,000.00</b>                | <b>-\$111.60</b>                | <b>\$1,749,888.40</b>  | <b>\$1,195,533.50</b>   | <b>\$1,195,533.50</b> | <b>\$1,195,533.50</b> | <b>\$1,193,566.30</b> | <b>\$554,354.90</b>   |
| <b>2100</b>               | <b>Materiales de administración, emisión de docuemntos</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  | \$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  | \$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 per | \$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 per | \$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</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>\$75,000.00</b>              | <b>\$707,338.19</b>   | <b>\$701,083.30</b>     | <b>\$701,083.30</b>  | <b>\$701,083.30</b> | <b>\$701,083.30</b> | <b>\$6,254.89</b>  |
| 2610                      | Combustibles, lubricantes y aditivos                         | \$632,338.19                         | \$75,000.00                     | \$707,338.19          | \$701,083.30            | \$701,083.30         | \$701,083.30        | \$701,083.30        | \$6,254.89         |



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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 2611                      | Combustibles, lubricantes y aditivos  | \$632,338.19                         | \$75,000.00                     | \$707,338.19          | \$701,083.30            | \$701,083.30         | \$701,083.30        | \$701,083.30        | \$6,254.89            |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</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                             | \$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                             | \$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                            | \$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                            | \$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>\$4,500,000.00</b>                | <b>-\$535,499.46</b>            | <b>\$3,964,500.54</b> | <b>\$663,382.08</b>     | <b>\$663,382.08</b>  | <b>\$663,382.08</b> | <b>\$663,382.08</b> | <b>\$3,301,118.46</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 prestación de servicio eléctrico                      | \$30,000.00                          | \$0.00                          | \$30,000.00           | \$6,601.05              | \$6,601.05           | \$6,601.05          | \$6,601.05          | \$23,398.95           |
| 3140                      | 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           |
| 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 datos                    | \$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 datos                   | \$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, educación e investigación | \$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, educación e investigación | \$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           |



# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 30/jun./2020

Fecha y 27/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

hora de Impresión 12:22 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        |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 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 herramien        | \$140,000.00                         | -\$6,000.00                     | \$134,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$134,000.00        |
| 3261                      | Arrendamiento de maquinaria, otros equipos y herramien        | \$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, TÉCNICO</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 relacionado   | \$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 relacionado   | \$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   | \$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   | \$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 técnicoicos 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 COMERCIA</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, MANTEN</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 ex    | \$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 ex    | \$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 có       | \$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 có       | \$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       | \$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, o      | \$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>-\$15,499.50</b>             | <b>\$107,500.50</b>   | <b>\$7,101.67</b>       | <b>\$7,101.67</b>    | <b>\$7,101.67</b>   | <b>\$7,101.67</b>   | <b>\$100,398.83</b> |
| 3720                      | Pasajes terrestres  | \$20,000.00                          | -\$4,999.98                     | \$15,000.02           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.02         |



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 30/jun./2020**

Fecha y | 27/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión | 12:22 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          |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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                         | -\$10,499.52                    | \$89,500.48           | \$7,101.67              | \$7,101.67            | \$7,101.67            | \$7,101.67            | \$82,398.81           |
| 3751                      | Viáticos en el país                                      | \$75,000.00                          | -\$11,349.54                    | \$63,650.46           | \$5,094.95              | \$5,094.95            | \$5,094.95            | \$5,094.95            | \$58,555.51           |
| 3752                      | Gastos de traslados en comisiones oficiales              | \$25,000.00                          | \$850.02                        | \$25,850.02           | \$2,006.72              | \$2,006.72            | \$2,006.72            | \$2,006.72            | \$23,843.30           |
| 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>3800</b>               | <b>SERVICIOS OFICIALES</b>                               | <b>\$1,000,000.00</b>                | <b>\$0.00</b>                   | <b>\$1,000,000.00</b> | <b>\$118,950.80</b>     | <b>\$118,950.80</b>   | <b>\$118,950.80</b>   | <b>\$118,950.80</b>   | <b>\$881,049.20</b>   |
| 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>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 OF              | \$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 re  | \$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 re  | \$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>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>            | <b>\$4,100,000.00</b>                | <b>\$0.00</b>                   | <b>\$4,100,000.00</b> | <b>\$1,797,161.25</b>   | <b>\$1,797,161.25</b> | <b>\$1,784,164.25</b> | <b>\$1,784,164.25</b> | <b>\$2,302,838.75</b> |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</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>   |
| 4150                      | Transferencia internas otorgadas a entidades paraestatal | \$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 Desent   | \$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>4400</b>               | <b>AYUDAS SOCIALES</b>                                   | <b>\$2,250,000.00</b>                | <b>\$0.00</b>                   | <b>\$2,250,000.00</b> | <b>\$857,452.13</b>     | <b>\$857,452.13</b>   | <b>\$844,455.13</b>   | <b>\$844,455.13</b>   | <b>\$1,392,547.87</b> |
| 4410                      | Ayudas sociales a personas                               | \$1,800,000.00                       | \$37,500.00                     | \$1,837,500.00        | \$801,663.51            | \$801,663.51          | \$788,666.51          | \$788,666.51          | \$1,035,836.49        |
| 4411                      | Ayudas sociales a personas                               | \$1,800,000.00                       | \$37,500.00                     | \$1,837,500.00        | \$801,663.51            | \$801,663.51          | \$788,666.51          | \$788,666.51          | \$1,035,836.49        |
| 4430                      | Ayudas sociales a instituciones de enseñanza             | \$350,000.00                         | \$0.00                          | \$350,000.00          | \$44,689.10             | \$44,689.10           | \$44,689.10           | \$44,689.10           | \$305,310.90          |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ              | \$350,000.00                         | \$0.00                          | \$350,000.00          | \$44,689.10             | \$44,689.10           | \$44,689.10           | \$44,689.10           | \$305,310.90          |
| 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           |



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 30/jun./2020**

Fecha y | 27/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión | 12:22 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         |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|----------------------|
| 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>4500</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>  |
| 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>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</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>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>          | <b>\$40,000.00</b>                   | <b>\$24,400.02</b>              | <b>\$64,400.02</b>     | <b>\$88,800.01</b>      | <b>\$88,800.01</b>     | <b>\$88,800.01</b>     | <b>\$88,800.01</b>     | <b>-\$24,399.99</b>  |
| 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           |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>               | <b>\$0.00</b>                        | <b>\$8,890.50</b>               | <b>\$8,890.50</b>      | <b>\$17,781.00</b>      | <b>\$17,781.00</b>     | <b>\$17,781.00</b>     | <b>\$10,000.00</b>     | <b>-\$8,890.50</b>   |
| 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          |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>       | <b>\$20,000.00</b>                   | <b>-\$1,593.90</b>              | <b>\$18,406.10</b>     | <b>\$16,812.11</b>      | <b>\$16,812.11</b>     | <b>\$16,812.11</b>     | <b>\$16,812.11</b>     | <b>\$1,593.99</b>    |
| 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           |
| <b>5900</b>               | <b>ACTIVOS INTANGIBLES</b>                            | <b>\$0.00</b>                        | <b>\$3,415.02</b>               | <b>\$3,415.02</b>      | <b>\$6,830.08</b>       | <b>\$6,830.08</b>      | <b>\$6,830.08</b>      | <b>\$6,830.08</b>      | <b>-\$3,415.06</b>   |
| 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>9000</b>               | <b>DEUDA PÚBLICA</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>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</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> |
| 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>TESORERIA</b>          |   | <b>\$30,526,095.00</b>               | <b>\$0.12</b>                   | <b>\$30,526,095.12</b> | <b>\$14,910,786.65</b>  | <b>\$14,910,786.65</b> | <b>\$14,784,809.38</b> | <b>\$14,775,061.18</b> | <b>\$15,615,3...</b> |

**02 INFRAESTRUCTURA**

|             |                                |                    |               |                    |               |               |               |               |                    |
|-------------|--------------------------------|--------------------|---------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| <b>2000</b> | <b>MATERIALES Y SUMINISTRO</b> | <b>\$70,000.00</b> | <b>\$0.00</b> | <b>\$70,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$70,000.00</b> |
|-------------|--------------------------------|--------------------|---------------|--------------------|---------------|---------------|---------------|---------------|--------------------|



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 30/jun./2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y 27/jul./2020  
hora de Impresión 12:22 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>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$70,000.00</b>                   | <b>\$0.00</b>                   | <b>\$70,000.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$70,000.00</b>      |
| 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             |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                  | <b>\$50,000.00</b>                   | <b>-\$11,991.00</b>             | <b>\$38,009.00</b>     | <b>\$62.64</b>          | <b>\$62.64</b>       | <b>\$62.64</b>      | <b>\$62.64</b>     | <b>\$37,946.36</b>      |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$50,000.00</b>                   | <b>-\$13,741.02</b>             | <b>\$36,258.98</b>     | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$36,258.98</b>      |
| 3310                      | Servicios legales, de contabilidad, auditoría y relacionado | \$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 relacionado | \$50,000.00                          | -\$13,741.02                    | \$36,258.98            | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$36,258.98             |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</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, SUBSIDIO</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 S</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 paraestatal    | \$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 paraestata    | \$0.00                               | \$11,991.00                     | \$11,991.00            | \$23,982.00             | \$23,982.00          | \$23,982.00         | \$23,982.00        | -\$11,991.00            |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                                    | <b>\$25,122,865.00</b>               | <b>\$0.00</b>                   | <b>\$25,122,865.00</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$25,122,865....</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>            | <b>\$22,822,865.00</b>               | <b>\$0.00</b>                   | <b>\$22,822,865.00</b> | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$22,822,865....</b> |
| 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 INFRAEST                 | \$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, p     | \$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, p     | \$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 urbanizar   | \$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 OBR                  | \$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          |
| <b>6200</b>               | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                       | <b>\$300,000.00</b>                  | <b>\$0.00</b>                   | <b>\$300,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$300,000.00</b>     |
| 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 INFRAEST                 | \$300,000.00                         | \$0.00                          | \$300,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$300,000.00            |
| <b>6300</b>               | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'</b>           | <b>\$2,000,000.00</b>                | <b>\$0.00</b>                   | <b>\$2,000,000.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$2,000,000.00</b>   |
| 6320                      | Ejecucion de proyectos productivos no incluidos en conce    | \$2,000,000.00                       | \$0.00                          | \$2,000,000.00         | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$2,000,000.00          |
| 6322                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI                   | \$500,000.00                         | \$0.00                          | \$500,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00             | \$500,000.00            |





**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 30/jun./2020**

Fecha y | 27/jul./2020

Usr: supervisor

hora de Impresión | 12:22 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---------------------------|--|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 6323                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI                  | \$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 FOMEI                  | \$1,400,000.00                 | \$0.00                       | \$1,400,000.00         | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,400,000.00        |
| <b>INFRAESTRUCTURA</b>    |  | <b>\$25,242,865.00</b>         | <b>\$0.00</b>                | <b>\$25,242,865.00</b> | <b>\$24,044.64</b>    | <b>\$24,044.64</b>    | <b>\$24,044.64</b>    | <b>\$24,044.64</b>    | <b>\$25,218,8...</b>  |
| <b>03 FORTALECIMIENTO</b> |  |                                |                              |                        |                       |                       |                       |                       |                       |
| <b>1000</b>               | <b>SERVICIOS PERSONALES</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>   |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>           | <b>\$1,358,626.00</b>          | <b>\$0.00</b>                | <b>\$1,358,626.00</b>  | <b>\$753,371.14</b>   | <b>\$753,371.14</b>   | <b>\$753,371.14</b>   | <b>\$753,371.14</b>   | <b>\$605,254.86</b>   |
| 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          |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>             | <b>\$241,374.00</b>            | <b>\$0.00</b>                | <b>\$241,374.00</b>    | <b>\$14,809.87</b>    | <b>\$14,809.87</b>    | <b>\$14,809.87</b>    | <b>\$14,809.87</b>    | <b>\$226,564.13</b>   |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de  | \$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>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$390,000.00</b>            | <b>\$67,934.04</b>           | <b>\$457,934.04</b>    | <b>\$81,183.00</b>    | <b>\$81,183.00</b>    | <b>\$81,183.00</b>    | <b>\$81,183.00</b>    | <b>\$376,751.04</b>   |
| <b>2100</b>               | <b>Materiales de administración, emisión de docuemntos</b> | <b>\$57,338.19</b>             | <b>\$7,500.00</b>            | <b>\$64,838.19</b>     | <b>\$6,183.00</b>     | <b>\$6,183.00</b>     | <b>\$6,183.00</b>     | <b>\$6,183.00</b>     | <b>\$58,655.19</b>    |
| 2110                      | Materiales, útiles y equipos menores de oficina            | \$57,338.19                    | \$7,500.00                   | \$64,838.19            | \$6,183.00            | \$6,183.00            | \$6,183.00            | \$6,183.00            | \$58,655.19           |
| 2111                      | Materiales, útiles y equipos menores de oficina            | \$57,338.19                    | \$7,500.00                   | \$64,838.19            | \$6,183.00            | \$6,183.00            | \$6,183.00            | \$6,183.00            | \$58,655.19           |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$307,661.81</b>            | <b>\$60,434.04</b>           | <b>\$368,095.85</b>    | <b>\$75,000.00</b>    | <b>\$75,000.00</b>    | <b>\$75,000.00</b>    | <b>\$75,000.00</b>    | <b>\$293,095.85</b>   |
| 2610                      | Combustibles, lubricantes y aditivos                       | \$307,661.81                   | \$60,434.04                  | \$368,095.85           | \$75,000.00           | \$75,000.00           | \$75,000.00           | \$75,000.00           | \$293,095.85          |
| 2611                      | Combustibles, lubricantes y aditivos                       | \$307,661.81                   | \$60,434.04                  | \$368,095.85           | \$75,000.00           | \$75,000.00           | \$75,000.00           | \$75,000.00           | \$293,095.85          |
| <b>2800</b>               | <b>Materiales y suministro para seguridad</b>              | <b>\$25,000.00</b>             | <b>\$0.00</b>                | <b>\$25,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$25,000.00</b>    |
| 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>3000</b>               | <b>SERVICIOS GENERALES</b>                                 | <b>\$3,950,000.00</b>          | <b>\$722,596.98</b>          | <b>\$4,672,596.98</b>  | <b>\$2,526,528.67</b> | <b>\$2,526,528.67</b> | <b>\$2,526,528.67</b> | <b>\$2,526,528.67</b> | <b>\$2,146,068.31</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$3,950,000.00</b>          | <b>\$538,016.46</b>          | <b>\$4,488,016.46</b>  | <b>\$2,178,661.51</b> | <b>\$2,178,661.51</b> | <b>\$2,178,661.51</b> | <b>\$2,178,661.51</b> | <b>\$2,309,354.95</b> |
| 3110                      | Energía eléctrica  | \$3,950,000.00                 | \$534,016.44                 | \$4,484,016.44         | \$2,175,550.51        | \$2,175,550.51        | \$2,175,550.51        | \$2,175,550.51        | \$2,308,465.93        |
| 3111                      | Energía eléctrica  | \$3,950,000.00                 | \$534,016.44                 | \$4,484,016.44         | \$2,175,550.51        | \$2,175,550.51        | \$2,175,550.51        | \$2,175,550.51        | \$2,308,465.93        |
| 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              |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$0.00</b>                  | <b>\$44,565.96</b>           | <b>\$44,565.96</b>     | <b>\$89,132.00</b>    | <b>\$89,132.00</b>    | <b>\$89,132.00</b>    | <b>\$89,132.00</b>    | <b>-\$44,566.04</b>   |





# MUNICIPIO DE VENADO SAN LUIS POTOSI

## Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 30/jun./2020

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

Fecha y | 27/jul./2020  
hora de Impresión | 12:22 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          |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 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          |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>           | <b>\$0.00</b>                        | <b>\$4,250.04</b>               | <b>\$4,250.04</b>     | <b>\$2,075.24</b>       | <b>\$2,075.24</b>    | <b>\$2,075.24</b>   | <b>\$2,075.24</b>   | <b>\$2,174.80</b>     |
| 3410                      | Servicios financieros y bancarios                               | \$0.00                               | \$4,250.04                      | \$4,250.04            | \$2,075.24              | \$2,075.24           | \$2,075.24          | \$2,075.24          | \$2,174.80            |
| 3411                      | Servicios financieros y bancarios                               | \$0.00                               | \$4,250.04                      | \$4,250.04            | \$2,075.24              | \$2,075.24           | \$2,075.24          | \$2,075.24          | \$2,174.80            |
| <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>3900</b>               | <b>OTROS SERVICIOS GENERALES</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>  |
| 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>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                   | <b>\$0.00</b>                        | <b>\$158,405.52</b>             | <b>\$158,405.52</b>   | <b>\$316,811.00</b>     | <b>\$316,811.00</b>  | <b>\$316,811.00</b> | <b>\$316,811.00</b> | <b>-\$158,405.48</b>  |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRIVADO</b> | <b>\$0.00</b>                        | <b>\$1,115.52</b>               | <b>\$1,115.52</b>     | <b>\$2,231.00</b>       | <b>\$2,231.00</b>    | <b>\$2,231.00</b>   | <b>\$2,231.00</b>   | <b>-\$1,115.48</b>    |
| 4150                      | Transferencia internas otorgadas a entidades paraestatal        | \$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 paraestatal       | \$0.00                               | \$1,115.52                      | \$1,115.52            | \$2,231.00              | \$2,231.00           | \$2,231.00          | \$2,231.00          | -\$1,115.48           |
| <b>4400</b>               | <b>AYUDAS SOCIALES</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>  |
| 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        | -\$157,290.00         |
| 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        | -\$157,290.00         |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>                   | <b>\$10,000.00</b>                   | <b>\$0.00</b>                   | <b>\$10,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$10,000.00</b>    |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                    | <b>\$10,000.00</b>                   | <b>\$0.00</b>                   | <b>\$10,000.00</b>    | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$10,000.00</b>    |
| 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           |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>  | <b>\$4,850,000.00</b>                | <b>-\$948,936.42</b>            | <b>\$3,901,063.58</b> | <b>\$819,045.30</b>     | <b>\$819,045.30</b>  | <b>\$819,045.30</b> | <b>\$819,045.30</b> | <b>\$3,082,018.28</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>                | <b>\$4,850,000.00</b>                | <b>-\$1,052,948.40</b>          | <b>\$3,797,051.60</b> | <b>\$611,021.42</b>     | <b>\$611,021.42</b>  | <b>\$611,021.42</b> | <b>\$611,021.42</b> | <b>\$3,186,030.18</b> |
| 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 INFRAESTRUCTURA              | \$0.00                               | \$98,947.20                     | \$98,947.20           | \$197,894.35            | \$197,894.35         | \$197,894.35        | \$197,894.35        | -\$98,947.15          |
| 6130                      | Construcción de obras para el abastecimiento de agua, p         | \$0.00                               | \$43,640.10                     | \$43,640.10           | \$87,279.90             | \$87,279.90          | \$87,279.90         | \$87,279.90         | -\$43,639.80          |
| 6131                      | Construcción de obras para el abastecimiento de agua, p         | \$0.00                               | \$43,640.10                     | \$43,640.10           | \$87,279.90             | \$87,279.90          | \$87,279.90         | \$87,279.90         | -\$43,639.80          |
| 6140                      | División de terrenos y construcción de obras de urbanizar       | \$4,850,000.00                       | -\$1,195,535.70                 | \$3,654,464.30        | \$325,847.17            | \$325,847.17         | \$325,847.17        | \$325,847.17        | \$3,328,617.13        |
| 6141                      | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS                    | \$4,850,000.00                       | -\$1,195,535.70                 | \$3,654,464.30        | \$325,847.17            | \$325,847.17         | \$325,847.17        | \$325,847.17        | \$3,328,617.13        |



**MUNICIPIO DE VENADO  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2020 Al 30/jun./2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_UA

Fecha y | 27/jul./2020  
hora de Impresión | 12:22 p. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Egresos Pagado         | Subejercicio         |
|---------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| 6300                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN                | \$0.00                         | \$104,011.98                 | \$104,011.98           | \$208,023.88           | \$208,023.88           | \$208,023.88           | \$208,023.88           | -\$104,011.90        |
| 6320                      | Ejecucion de proyectos productivos no incluidos en conce | \$0.00                         | \$104,011.98                 | \$104,011.98           | \$208,023.88           | \$208,023.88           | \$208,023.88           | \$208,023.88           | -\$104,011.90        |
| 6322                      | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEI                | \$0.00                         | \$104,011.98                 | \$104,011.98           | \$208,023.88           | \$208,023.88           | \$208,023.88           | \$208,023.88           | -\$104,011.90        |
| <b>FORTALECIMIENTO</b>    |  | <b>\$10,800,000.00</b>         | <b>\$0.12</b>                | <b>\$10,800,000.12</b> | <b>\$4,511,748.98</b>  | <b>\$4,511,748.98</b>  | <b>\$4,511,748.98</b>  | <b>\$4,511,748.98</b>  | <b>\$6,288,25...</b> |
| <b>04 CONVENIOS</b>       |  |                                |                              |                        |                        |                        |                        |                        |                      |
| 3000                      | SERVICIOS GENERALES                                      | \$0.00                         | \$400.02                     | \$400.02               | \$146.16               | \$146.16               | \$146.16               | \$146.16               | \$253.86             |
| 3400                      | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI             | \$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, SUBSIDIO                   | \$0.00                         | \$390.48                     | \$390.48               | \$781.00               | \$781.00               | \$781.00               | \$781.00               | -\$390.52            |
| 4100                      | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S              | \$0.00                         | \$390.48                     | \$390.48               | \$781.00               | \$781.00               | \$781.00               | \$781.00               | -\$390.52            |
| 4150                      | Transferencia internas otorgadas a entidades paraestatal | \$0.00                         | \$390.48                     | \$390.48               | \$781.00               | \$781.00               | \$781.00               | \$781.00               | -\$390.52            |
| 4151                      | Transferencias internas otorgadas a entidades paraestata | \$0.00                         | \$390.48                     | \$390.48               | \$781.00               | \$781.00               | \$781.00               | \$781.00               | -\$390.52            |
| 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 urbaniza | \$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 OBR               | \$6,200,000.00                 | -\$790.50                    | \$6,199,209.50         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$6,199,209.50       |
| <b>CONVENIOS</b>          |  | <b>\$6,200,000.00</b>          | <b>\$0.00</b>                | <b>\$6,200,000.00</b>  | <b>\$927.16</b>        | <b>\$927.16</b>        | <b>\$927.16</b>        | <b>\$927.16</b>        | <b>\$6,199,07...</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>\$53,321,4...</b> |